



July 7, 2025

Reporting on share buyback transactions carried out in accordance with Article 5 §2 of Regulation (EU) No 596/2014 of April 16, 2014 on market abuse

Share buyback program authorized by the Annual General Meeting of June 5, 2025 (16th resolution)

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from 1 July to 4 July, 2025

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-07-01	FR0000125007	46,685	97.766	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-07-01	FR0000125007	45,319	97.778	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-07-01	FR0000125007	5,265	97.784	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-07-01	FR0000125007	2,962	97.783	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-07-02	FR0000125007	5,687	98.000	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-07-02	FR0000125007	1,046	97.957	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-07-02	FR0000125007	194	97.931	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-07-02	FR0000125007	182	97.900	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC36	2025-07-03	FR0000125007	8,005	98.000	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC37	2025-07-03	FR0000125007	137	97.980	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC36	2025-07-04	FR0000125007	73,007	96.839	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC37	2025-07-04	FR0000125007	46,587	96.823	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC38	2025-07-04	FR0000125007	5,009	96.853	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2025-07-04	FR0000125007	4,744	96.879	AQEU
Total over the period				244,829	97.291	

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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98.00	EUR	255	XPAR	3021247780045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98.00	EUR	6	XPAR	3021247781045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98.00	EUR	55	XPAR	3021247782045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98.00	EUR	200	XPAR	3021247783045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98.00	EUR	55	XPAR	3021247784045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98.00	EUR	126	XPAR	3021247785045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98.00	EUR	129	XPAR	3021247786045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98.00	EUR	9	XPAR	3021247787045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98.00	EUR	188	XPAR	J04_G4FHSbCvWshYvTWrvwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98.00	EUR	72	XPAR	3021247793045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98.00	EUR	183	XPAR	3021247794045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98.00	EUR	183	XPAR	3021247795045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98.00	EUR	72	XPAR	3021247796045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98.00	EUR	16	XPAR	3021247797045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:04	FR0000125007	98.00	EUR	150	XPAR	3021247821045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:04	FR0000125007	98.00	EUR	105	XPAR	3021247822045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:04	FR0000125007	98.00	EUR	187	XPAR	3021247823045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:04	FR0000125007	98.00	EUR	105	XPAR	3021247824045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:04	FR0000125007	98.00	EUR	92	XPAR	3021247825045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:04	FR0000125007	97.98	EUR	114	CEUX	3021247832045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:04	FR0000125007	97.94	EUR	90	AQEU	3021247864045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:36:59	FR0000125007	97.98	EUR	89	CEUX	3021252628045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:37:58	FR0000125007	97.98	EUR	98	XPAR	oPv-NBHEQJuY-5az7YjQJwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:37:58	FR0000125007	97.98	EUR	138	XPAR	zHwhHmHIRTvegTICfNg1wIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:37:58	FR0000125007	97.98	EUR	27	XPAR	pUIho2UuR8OMzgyONYBz9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:37:58	FR0000125007	97.98	EUR	6	XPAR	akdrbybTTTNeqyYj1ExogwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:37:59	FR0000125007	97.96	EUR	88	TQEX	3021254711045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:37:59	FR0000125007	97.94	EUR	128	XPAR	hY0UQeZsCsZc_aYJQVBMFgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:37:59	FR0000125007	97.94	EUR	97	AQEU	3021254720045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:37:59	FR0000125007	97.94	EUR	93	TQEX	3021254721045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:38:45	FR0000125007	97.74	EUR	101	CEUX	3021256309045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:39:17	FR0000125007	97.84	EUR	47	XPAR	g_WzpuQASw6U9WvxJ4IgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:39:17	FR0000125007	97.84	EUR	187	XPAR	PthpHm3HTSumkt6qucHR3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:39:17	FR0000125007	97.84	EUR	178	XPAR	U6isnOQqQIH8be-XFC-8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:39:17	FR0000125007	97.82	EUR	163	CEUX	3021257649045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:39:17	FR0000125007	97.82	EUR	97	CEUX	3021257650045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:39:18	FR0000125007	97.80	EUR	145	CEUX	3021257672045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:39:41	FR0000125007	97.76	EUR	94	CEUX	3021258296045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:39:41	FR0000125007	97.78	EUR	41	AQEU	3021258297045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:39:41	FR0000125007	97.76	EUR	232	XPAR	hoPDMsjnTRjDjLxCS88GLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:39:41	FR0000125007	97.78	EUR	57	AQEU	3021258298045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:41:17	FR0000125007	97.76	EUR	104	CEUX	3021261877045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:41:17	FR0000125007	97.76	EUR	97	CEUX	3021261878045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:41:17	FR0000125007	97.76	EUR	85	TQEX	3021261879045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:41:17	FR0000125007	97.76	EUR	212	XPAR	6LF2pMrnSy6PpR6r954xrQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:41:17	FR0000125007	97.76	EUR	206	XPAR	_mcvOxgSS5o0zd_RQjnQQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:41:42	FR0000125007	97.80	EUR	59	XPAR	TlnLmCcPTVkn-LNe4MCAuAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:41:54	FR0000125007	97.84	EUR	213	XPAR	Rm4kwPkaRcuuGTTPU.sldawA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:42:19	FR0000125007	97.86	EUR	93	CEUX	3021264298045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:43:04	FR0000125007	97.90	EUR	88	CEUX	3021265717045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:43:04	FR0000125007	97.88	EUR	99	CEUX	3021265718045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:43:04	FR0000125007	97.88	EUR	187	CEUX	3021265719045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:43:04	FR0000125007	97.88	EUR	98	TQEX	3021265720045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:43:04	FR0000125007	97.88	EUR	272	XPAR	IU1oydz15TemKnFwK-nFrAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:43:04	FR0000125007	97.88	EUR	262	XPAR	AqkbwwMeQM01Qz60vw_wwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:43:10	FR0000125007	97.86	EUR	84	AQEU	3021265938045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:43:10	FR0000125007	97.86	EUR	63	CEUX	3021265939045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:43:10	FR0000125007	97.86	EUR	107	CEUX	3021265940045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:43:46	FR0000125007	97.88	EUR	92	TQEX	3021267419045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:44:48	FR0000125007	97.88	EUR	282	XPAR	7q3E7ZrRS9q2QyMnBNuCTgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:44:48	FR0000125007	97.86	EUR	14	XPAR	L7dC1zeCQjaBxLU7gYeSwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:44:48	FR0000125007	97.86	EUR	36			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:49:17	FR0000125007	97.98	EUR	266	XPAR	2Pm-LKLnQuG2wQxpIQSFhWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:49:18	FR0000125007	97.96	EUR	97	TQEX	3021279804045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:49:18	FR0000125007	97.96	EUR	48	CEUX	3021279803045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:49:18	FR0000125007	97.96	EUR	85	CEUX	3021279801045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:49:18	FR0000125007	97.96	EUR	61	CEUX	3021279802045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:49:24	FR0000125007	97.94	EUR	5	AQEU	3021279999045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:51:00	FR0000125007	97.98	EUR	20	CEUX	3021283700045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:51:00	FR0000125007	97.98	EUR	64	CEUX	3021283701045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:51:00	FR0000125007	97.98	EUR	205	XPAR	E6ZnmqdS0yZenqO7QcJWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:51:02	FR0000125007	97.96	EUR	100	CEUX	3021283815045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:52:10	FR0000125007	97.96	EUR	102	CEUX	3021286382045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:52:55	FR0000125007	97.98	EUR	83	CEUX	3021288205045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:52:55	FR0000125007	97.98	EUR	185	XPAR	AIH7-p5ISiCkC8LVBxodxwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:52:55	FR0000125007	97.98	EUR	185	XPAR	otop6phZRSudNm2p683rg9A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:52:55	FR0000125007	97.96	EUR	96	CEUX	3021288206045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:52:55	FR0000125007	97.94	EUR	89	AQEU	3021288207045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:05:55	FR0000125007	97.98	EUR	95	CEUX	3021317156045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:06:00	FR0000125007	97.96	EUR	98	TQEX	3021317340045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:07:09	FR0000125007	97.98	EUR	98	CEUX	3021319326045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:07:14	FR0000125007	97.96	EUR	107	CEUX	3021319502045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:07:18	FR0000125007	97.94	EUR	89	CEUX	3021319621045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:08:58	FR0000125007	98.00	EUR	232	XPAR	0l_WtbsTt-OC63mMdd6dZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:08:58	FR0000125007	98.00	EUR	89	XPAR	-Dl4TA7VQYeinrLvzi_n5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:08:58	FR0000125007	98.00	EUR	116	XPAR	YlehhkKGSJSOColgOZFL3wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:09:12	FR0000125007	97.98	EUR	99	CEUX	3021323964045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:09:14	FR0000125007	97.96	EUR	94	CEUX	3021323048045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:09:14	FR0000125007	97.96	EUR	8	CEUX	3021323049045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:09:40	FR0000125007	97.98	EUR	92	CEUX	3021323456045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:10:05	FR0000125007	97.96	EUR	93	TQEX	3021324057045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:11:31	FR0000125007	97.98	EUR	73	XPAR	cnu9C0TYRgYHaqkoCB87egA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:11:31	FR0000125007	97.98	EUR	162	XPAR	lts84Fv57ZK3SIVYQYJ0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:11:31	FR0000125007	97.98	EUR	94	CEUX	3021326297045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:11:55	FR0000125007	97.96	EUR	91	TQEX	3021327089045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:12:06	FR0000125007	97.94	EUR	92	CEUX	3021327558045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:12:06	FR0000125007	97.98	EUR	90	AQEU	3021327560045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:13:09	FR0000125007	97.78	EUR	216	XPAR	VlRxFalpsSKyVE728dIBdWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:13:47	FR0000125007	97.76	EUR	83	CEUX	3021331592045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:13:47	FR0000125007	97.76	EUR	86	CEUX	3021331592045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:15:34	FR0000125007	97.80	EUR	90	CEUX	3021336182045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:15:35	FR0000125007	97.78	EUR	55	CEUX	3021336219045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:15:35	FR0000125007	97.78	EUR	60	CEUX	3021336220045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:20	FR0000125007	97.78	EUR	91	CEUX	3021337964045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:20	FR0000125007	97.78	EUR	85	AQEU	3021337965045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:20	FR0000125007	97.78	EUR	85	TQEX	3021337966045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:20	FR0000125007	97.76	EUR	89	CEUX	3021337967045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:20	FR0000125007	97.76	EUR	6	CEUX	3021337969045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:25	FR0000125007	97.78	EUR	246	XPAR	ImULMKRATZWAOyVzRZAT9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:33	FR0000125007	97.74	EUR	97	CEUX	3021338378045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:36	FR0000125007	97.72	EUR	89	CEUX	3021338454045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:36	FR0000125007	97.72	EUR	93	CEUX	3021338453045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:42	FR0000125007	97.70	EUR	99	CEUX	3021338590045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:42	FR0000125007	97.70	EUR	87	TQEX	3021338591045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:50	FR0000125007	97.68	EUR	91	CEUX	3021338822045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:50	FR0000125007	97.66	EUR	84	CEUX	3021338884045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:53	FR0000125007	97.64	EUR	18	AQEU	3021339041045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:54	FR0000125007	97.64	EUR	72	AQEU	3021339074045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:17:21	FR0000125007	97.60	EUR	50	CEUX	3021339773045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:17:21	FR0000125007	97.60	EUR	89	CEUX	3021339774045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:17:21	FR0000125007	97.60	EUR	39	CEUX	3021339775045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:17:21	FR0000125007	97.60	EUR	120	CEUX	3021339777045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:18:24	FR0000125007	97.64	EUR	100	CEUX	3021341449045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:18:24	FR0000125007	97.64	EUR	96	TQEX	3021341450045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:18:33	FR0000125007	97.64	EUR	98	AQEU	3021341666045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:19:07	FR0000125007	97.62	EUR	88	CEUX	3021342680045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:19:13	FR0000125007	97.62	EUR	4	CEUX	3021342900045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:19:13	FR0000125007	97.62	EUR	97	CEUX	3021342901045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:19:13	FR0000125007	97.62	EUR	93	CEUX	3021342902045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:19:13	FR0000125007	97.62	EUR	215	XPAR	kbU2waaxTbKwF7u4YP1v9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:19:30	FR0000125007	97.60	EUR	90	CEUX	3021343387045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:20:05	FR0000125007	97.58	EUR	195	XPAR	N3bKbnRGSfCKHs4DLKAuPAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:20:05	FR0000125007	97.58	EUR	94	CEUX	3021344331045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:21:21	FR0000125007	97.60	EUR	166	XPAR	NvfnJ2mbr4RGwTDfK7aSqHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:21:39	FR0000125007	97.58	EUR	100	CEUX	3021346839045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:22:20	FR0000125007	97.56	EUR	107	CEUX	3021347683045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:22:20	FR0000125007	97.56	EUR	192	XPAR	13NBYYQxS0uSh8S6-0EVAUgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:22:22	FR0000125007	97.54	EUR	112	CEUX	3021347794045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NF										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:34:23	FR0000125007	97.68	EUR	92	CEUX	3021370249045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:34:34	FR0000125007	97.66	EUR	212	XPAR	aNh9c2edR3Juw-84V0tN61QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:34:34	FR0000125007	97.66	EUR	90	CEUX	3021370624045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:35:38	FR0000125007	97.68	EUR	189	XPAR	z2qKfFLRRl-BAuxMyIbKWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:35:38	FR0000125007	97.68	EUR	5	XPAR	xZ1gAWKYQsuaAA7d27Bv6gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:35:38	FR0000125007	97.68	EUR	81	CEUX	3021372668045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:37:45	FR0000125007	97.80	EUR	100	CEUX	3021376512045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:37:45	FR0000125007	97.80	EUR	96	CEUX	3021376513045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:37:45	FR0000125007	97.80	EUR	226	XPAR	fFlmB7PQvZw9-IGvsZmJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:38:03	FR0000125007	97.80	EUR	99	TQEX	3021377003045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:38:03	FR0000125007	97.78	EUR	152	CEUX	30213777006045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:38:03	FR0000125007	97.78	EUR	98	CEUX	30213777007045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:38:27	FR0000125007	97.78	EUR	97	CEUX	3021377807045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:38:27	FR0000125007	97.76	EUR	84	CEUX	3021377830045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:38:37	FR0000125007	97.74	EUR	97	CEUX	3021378112045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:39:52	FR0000125007	97.78	EUR	189	XPAR	6ErwNXhNTPKqyJ1NMiKwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:40:05	FR0000125007	97.76	EUR	86	CEUX	3021380390045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:40:56	FR0000125007	97.82	EUR	93	CEUX	3021381937045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:40:56	FR0000125007	97.82	EUR	142	XPAR	Qa1PJDUAT_W3CZzskSN6aA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:40:56	FR0000125007	97.82	EUR	103	XPAR	u6s1YVR8Rm2-JgP8pIc7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:40:56	FR0000125007	97.82	EUR	100	XPAR	S2XD-B75SNG_9IxbDwuSswA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:40:56	FR0000125007	97.82	EUR	30	XPAR	C2zmyLIrF66n02lQak1swA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:41:59	FR0000125007	97.80	EUR	71	CEUX	3021383484045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:41:59	FR0000125007	97.80	EUR	31	CEUX	3021383485045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:41:59	FR0000125007	97.80	EUR	93	TQEX	3021383486045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:42:48	FR0000125007	97.88	EUR	202	XPAR	5zw-3z0hQcShyA4ncU1ZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:42:48	FR0000125007	97.86	EUR	76	CEUX	3021384446045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:42:48	FR0000125007	97.86	EUR	26	CEUX	3021384447045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:42:48	FR0000125007	97.86	EUR	200	XPAR	A5dkYQ9NRKGe8BD6BEP1GA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:42:56	FR0000125007	97.84	EUR	86	CEUX	3021384612045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:42:56	FR0000125007	97.84	EUR	90	CEUX	3021384617045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:43:40	FR0000125007	97.78	EUR	93	CEUX	3021385652045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:43:40	FR0000125007	97.78	EUR	92	TQEX	3021385653045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:45:43	FR0000125007	97.84	EUR	236	XPAR	SNBIL28PDS-FC0c2u84AIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:46:42	FR0000125007	97.88	EUR	87	CEUX	3021390194045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:46:47	FR0000125007	97.86	EUR	49	CEUX	3021390399045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:46:57	FR0000125007	97.86	EUR	39	CEUX	3021390750045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:48:40	FR0000125007	97.94	EUR	99	CEUX	3021393197045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:48:40	FR0000125007	97.90	EUR	99	CEUX	3021393199045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:48:40	FR0000125007	97.90	EUR	311	XPAR	oagni-dmTiu_tEC7oMan6wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:49:12	FR0000125007	97.88	EUR	90	CEUX	3021393841045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:49:12	FR0000125007	97.88	EUR	102	AQEU	3021393846045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:50:32	FR0000125007	97.86	EUR	100	CEUX	3021395750045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:51:22	FR0000125007	97.84	EUR	66	TQEX	3021397214045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:51:22	FR0000125007	97.84	EUR	22	TQEX	3021397223045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:51:22	FR0000125007	97.82	EUR	200	XPAR	c2Wsd_SKSgyPMNcJ2ajCgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:51:22	FR0000125007	97.82	EUR	99	CEUX	3021397235045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:51:26	FR0000125007	97.82	EUR	3	CEUX	3021397490045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:52:57	FR0000125007	97.76	EUR	190	XPAR	9WwTFkStQBuc0b-hmRhqYwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:52:57	FR0000125007	97.74	EUR	87	CEUX	3021400117045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:52:57	FR0000125007	97.74	EUR	222	XPAR	e9yVDYMT2Iai1u3ok3UZIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:54:24	FR0000125007	97.68	EUR	63	CEUX	3021402339045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:54:24	FR0000125007	97.68	EUR	18	CEUX	3021402341045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:54:24	FR0000125007	97.68	EUR	11	CEUX	3021402343045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:56:04	FR0000125007	97.56	EUR	96	CEUX	3021405097045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:56:04	FR0000125007	97.56	EUR	88	CEUX	3021405099045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:56:04	FR0000125007	97.56	EUR	103	CEUX	3021405103045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:58:12	FR0000125007	97.76	EUR	223	XPAR	7yfsQOnj9iUfRWABwjh3wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:00:05	FR0000125007	97.92	EUR	91	XPAR	F13bK1KQgm869LtlHZc_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:00:05	FR0000125007	97.92	EUR	33	XPAR	0lmWPOeOgBauZ7yrefEQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:00:13	FR0000125007	97.92	EUR	238	XPAR	ggjWkqNtrrCSTyWumYmRZwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:01:03	FR0000125007	97.94	EUR	96	CEUX	3021414862045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:01:03	FR0000125007	97.94	EUR	161	CEUX	3021414863045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:01:03	FR0000125007	97.94	EUR	151	XPAR	_0Sg8VUKT12RlCInqWTSyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:01:03	FR0000125007	97.94	EUR	151	XPAR	4uZyXNgRiGrubXJwkWcWgQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:01:03	FR0000125007	97.94	EUR	111	XPAR	xM8GS-ORQU292eckyyEfwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:01:46	FR0000125007	97.92	EUR	159	CEUX	3021415848045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:01:48	FR0000125007	97.90	EUR	119	CEUX	3021415911045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:01:48	FR0000125007	97.90	EUR	4	CEUX	3021415912045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:01:48	FR0000125007	97.90	EUR	100	TQEX	3021415913045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:02:00	FR0000125007	97.88	EUR	27	CEUX	3021416219045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:02:00	FR0000125007	97.88	EUR	101	AQEU	3021416220045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:02:00	FR0000125007	97.88	EUR	74	CEUX	3021416221045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:02:38	FR0000125007	97.86	EUR	99	CEUX	3021417640045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:02:38	FR0000125007	97.86	EUR	84	CEUX	3021417649045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:05:25	FR0000125007	97.80	EUR	45			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:13:37	FR0000125007	97.66	EUR	97	CEUX	3021439548045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:13:51	FR0000125007	97.64	EUR	74	CEUX	3021439898045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:13:54	FR0000125007	97.64	EUR	9	CEUX	3021439979045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:13:54	FR0000125007	97.64	EUR	85	CEUX	3021439980045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:14:06	FR0000125007	97.62	EUR	88	AQEU	3021440362045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:16:02	FR0000125007	97.64	EUR	85	CEUX	3021444459045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:16:02	FR0000125007	97.64	EUR	8	CEUX	3021444460045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:16:02	FR0000125007	97.64	EUR	30	XPAR	PyINSpUBRhKRKfGlcTQ4hwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:16:02	FR0000125007	97.64	EUR	81	XPAR	sE34vY5Q6QPCAcuE2F4aAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:16:02	FR0000125007	97.64	EUR	9	XPAR	3V3ladu_RKqubjX1YNccgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:16:02	FR0000125007	97.64	EUR	88	XPAR	KwubvL_SoqWnK2i1s8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:16:05	FR0000125007	97.62	EUR	102	CEUX	3021444557045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:16:05	FR0000125007	97.62	EUR	2	CEUX	3021444558045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:17:37	FR0000125007	97.64	EUR	99	CEUX	3021447230045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:18:34	FR0000125007	97.74	EUR	192	XPAR	aww_inrISbuFX-s1MbvtlQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:18:34	FR0000125007	97.74	EUR	37	XPAR	dV-iAIDsbQbKqDg3dhO076QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:18:38	FR0000125007	97.72	EUR	82	CEUX	3021449189045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:18:38	FR0000125007	97.72	EUR	90	CEUX	3021449190045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:18:38	FR0000125007	97.72	EUR	187	CEUX	3021449192045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:18:38	FR0000125007	97.72	EUR	94	TQEX	3021449193045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:20:10	FR0000125007	97.72	EUR	134	XPAR	EbVpGLuRTIG3cJnCn-wy5wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:20:10	FR0000125007	97.76	EUR	45	XPAR	jqst78LPT-GfLHzpWp_XQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:20:10	FR0000125007	97.76	EUR	56	XPAR	sUSSg1_Wsq-vCt8arWzAbA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:20:10	FR0000125007	97.74	EUR	85	CEUX	3021452322045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:20:10	FR0000125007	97.74	EUR	55	CEUX	3021452323045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:20:10	FR0000125007	97.74	EUR	44	CEUX	3021452325045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:20:20	FR0000125007	97.72	EUR	114	CEUX	3021452727045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:20:20	FR0000125007	97.72	EUR	83	TQEX	3021452728045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:20:20	FR0000125007	97.72	EUR	96	CEUX	3021452729045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:20:56	FR0000125007	97.70	EUR	94	CEUX	3021453549045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:21:46	FR0000125007	97.80	EUR	262	XPAR	b801QmQs2Wg5s_Rx_FPkga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:22:31	FR0000125007	97.78	EUR	5	CEUX	3021456207045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:22:31	FR0000125007	97.78	EUR	200	CEUX	3021456208045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:22:31	FR0000125007	97.78	EUR	96	CEUX	3021456210045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:22:42	FR0000125007	97.76	EUR	162	CEUX	3021456462045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:23:00	FR0000125007	97.74	EUR	122	CEUX	3021456899045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:23:00	FR0000125007	97.72	EUR	154	XPAR	tdLN_OMISeedDg_AWCD8wAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:23:00	FR0000125007	97.72	EUR	90	XPAR	hcTtJ_zTSMCzArqgeQ2CAAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:23:00	FR0000125007	97.72	EUR	36	XPAR	qqq35HwR0W0iRE7yJmDCkAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:23:00	FR0000125007	97.72	EUR	33	XPAR	HW26kn56XRSSRC2iukLXQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:23:00	FR0000125007	97.72	EUR	1	CEUX	3021456911045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:23:00	FR0000125007	97.72	EUR	89	CEUX	3021456910045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:23:00	FR0000125007	97.72	EUR	102	CEUX	3021456940045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:25:45	FR0000125007	97.80	EUR	23	CEUX	3021461501045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:25:45	FR0000125007	97.80	EUR	74	CEUX	3021461500045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:26:37	FR0000125007	97.78	EUR	82	CEUX	3021462967045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:26:37	FR0000125007	97.76	EUR	102	CEUX	3021462979045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:26:37	FR0000125007	97.76	EUR	157	XPAR	_fbDeGqHrBm8BuVq6TbUI3ga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:26:37	FR0000125007	97.76	EUR	152	XPAR	dfHy_E02TIS8dbfQldN8AggA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:27:58	FR0000125007	97.78	EUR	82	CEUX	3021464984045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:28:51	FR0000125007	97.80	EUR	99	CEUX	3021466239045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:28:51	FR0000125007	97.80	EUR	1	CEUX	3021466240045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:28:59	FR0000125007	97.78	EUR	10	CEUX	3021466414045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:28:59	FR0000125007	97.78	EUR	87	CEUX	3021466415045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:29:12	FR0000125007	97.78	EUR	67	TQEX	3021466804045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:29:14	FR0000125007	97.78	EUR	34	TQEX	3021466825045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:29:30	FR0000125007	97.74	EUR	91	CEUX	3021467237045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:30:13	FR0000125007	97.80	EUR	140	XPAR	yuUxVKQLTDqNDHwJn-rGMwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:30:13	FR0000125007	97.80	EUR	14	XPAR	FIYTHCYQYqRfZc0d95wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:30:13	FR0000125007	97.80	EUR	13	XPAR	DQAFsB90Q3WYmtAd9n8kWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:30:13	FR0000125007	97.80	EUR	49	CEUX	3021468737045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:30:13	FR0000125007	97.80	EUR	79	CEUX	3021468738045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:30:13	FR0000125007	97.80	EUR	150	CEUX	3021468739045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:30:13	FR0000125007	97.80	EUR	101	CEUX	3021468743045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:30:20	FR0000125007	97.78	EUR	71	AQEU	3021468889045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:30:21	FR0000125007	97.78	EUR	11	AQEU	3021468934045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:30:21	FR0000125007	97.78	EUR	92	CEUX	3021468935045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:30:21	FR0000125007	97.76	EUR	171	XPAR	x3HXKDeTDeGDS56Yk7AADwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:30:21	FR0000125007	97.76	EUR	138	XPAR	b5YQoB7Y3RyqkMh42EKMMwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:30:21	FR0000125007	97.76	EUR	22	XPAR	S9wmW5NV9QYKZT7GaV_T0RYw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:30:21	FR0000125007	97.76	EUR	100	CEUX	3021468937045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:30:21	FR0000125007	97.76	EUR	86	TQEX	3021468965045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:30:21	FR0000125007	97.74	EUR	88	CEUX	3021468967045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:30:21	FR0000125007	97.74	EUR	73	XPAR	2UC94qgShqU83f89N12owA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:30:21	FR0000125007	97.74	EUR	99	XPAR	v3CmXqG4TaCs5Yh0hm7uqQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:30:56	FR0000125007	97.72	EUR	93	CEUX	3021470258045	Capital reduction
COMP											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:42:26	FR0000125007	97.60	EUR	68	XPAR	bhUxKw4Q5q8QoZ5cUDiCwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:42:26	FR0000125007	97.60	EUR	96	CEUX	3021489122045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:42:28	FR0000125007	97.58	EUR	45	TQEX	3021489168045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:42:29	FR0000125007	97.58	EUR	1	TQEX	3021489183045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:42:29	FR0000125007	97.58	EUR	1	TQEX	3021489184045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:44:00	FR0000125007	97.58	EUR	98	CEUX	3021491619045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:44:00	FR0000125007	97.58	EUR	43	TQEX	3021491620045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:45:04	FR0000125007	97.58	EUR	85	CEUX	3021493476045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:46:24	FR0000125007	97.56	EUR	93	CEUX	3021495871045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:46:24	FR0000125007	97.54	EUR	97	CEUX	3021495876045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:46:24	FR0000125007	97.54	EUR	32	XPAR	11bh3GMaQIt-dyWT1D-WfAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:46:24	FR0000125007	97.54	EUR	135	XPAR	kywVMvclRQISWvi_aqfE6iNwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:46:24	FR0000125007	97.54	EUR	13	XPAR	eWYwovARbmtpFuW3im1AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:46:24	FR0000125007	97.54	EUR	55	CEUX	3021495891045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:46:24	FR0000125007	97.54	EUR	31	CEUX	3021495890045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:46:24	FR0000125007	97.50	EUR	92	CEUX	3021495997045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:46:40	FR0000125007	97.48	EUR	96	CEUX	3021496610045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:46:56	FR0000125007	97.46	EUR	93	CEUX	3021497141045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:46:58	FR0000125007	97.46	EUR	96	CEUX	3021497263045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:46:58	FR0000125007	97.46	EUR	88	AQEU	3021497264045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:46:59	FR0000125007	97.44	EUR	26	CEUX	3021497282045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:46:59	FR0000125007	97.44	EUR	69	CEUX	3021497283045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:46:59	FR0000125007	97.44	EUR	58	TQEX	3021497286045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:46:59	FR0000125007	97.44	EUR	33	TQEX	3021497287045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:49:30	FR0000125007	97.54	EUR	98	CEUX	3021502625045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:49:50	FR0000125007	97.52	EUR	37	CEUX	3021503228045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:49:50	FR0000125007	97.52	EUR	27	CEUX	3021503229045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:49:50	FR0000125007	97.52	EUR	20	CEUX	3021503230045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:50:00	FR0000125007	97.50	EUR	88	CEUX	3021503262045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:50:00	FR0000125007	97.50	EUR	247	XPAR	cxXNMMy29Q3yhW7iC_A63SAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:50:24	FR0000125007	97.46	EUR	73	XPAR	S6Fic9dZQuoupCJTZGSSuwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:50:24	FR0000125007	97.46	EUR	70	XPAR	bGjqcK9mQmSXkCOnPrWk1QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:50:24	FR0000125007	97.46	EUR	9	XPAR	n78gCPSNnSgq7tUCsh99cMAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:50:28	FR0000125007	97.46	EUR	186	XPAR	Z2zUAgLT8y3M6f3iZWZDwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:50:28	FR0000125007	97.46	EUR	55	XPAR	2op9r4AVSi6fthku-P7ikQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:51:05	FR0000125007	97.40	EUR	15	CEUX	3021505566045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:51:13	FR0000125007	97.40	EUR	75	CEUX	3021505795045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:51:51	FR0000125007	97.36	EUR	83	CEUX	3021507107045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:53:47	FR0000125007	97.40	EUR	251	XPAR	6Bz72NonTNeDN8DKszwQhwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:57:11	FR0000125007	97.50	EUR	364	XPAR	OWIU9kZL51CqXi6CLZORQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:57:11	FR0000125007	97.50	EUR	83	XPAR	7w75YJzSv5C8hywYLQQDBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:57:11	FR0000125007	97.50	EUR	79	XPAR	3zh0JSDotVo-CBCsWnHhJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:58:43	FR0000125007	97.54	EUR	193	CEUX	3021521348045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:58:43	FR0000125007	97.54	EUR	110	CEUX	3021521349045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:58:43	FR0000125007	97.54	EUR	91	TQEX	3021521350045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:59:42	FR0000125007	97.56	EUR	7	CEUX	3021523017045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:59:42	FR0000125007	97.56	EUR	83	CEUX	3021523018045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:59:42	FR0000125007	97.56	EUR	137	CEUX	3021523019045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:59:42	FR0000125007	97.56	EUR	17	CEUX	3021523020045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:00:21	FR0000125007	97.58	EUR	91	XPAR	N7VgKuzR7iSa9N5pBej2WA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:00:21	FR0000125007	97.58	EUR	158	CEUX	3021524687045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:00:21	FR0000125007	97.58	EUR	85	CEUX	3021524688045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:02:12	FR0000125007	97.66	EUR	148	XPAR	Lo-4daBoSV22Ccc_Z4dxgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:02:12	FR0000125007	97.66	EUR	92	XPAR	26nWbZq9TmGEZu8bAkoRfwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:02:12	FR0000125007	97.66	EUR	56	XPAR	D15X6GovSnY5n95kVaPsgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:02:12	FR0000125007	97.66	EUR	44	XPAR	8fh0ZZMoTR-OyoomYnJ_SgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:02:12	FR0000125007	97.66	EUR	25	XPAR	8cfeNv0TTS-B2lpJu6DZRWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:02:12	FR0000125007	97.66	EUR	117	CEUX	3021528260045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:02:12	FR0000125007	97.66	EUR	91	AQEU	3021528261045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:03:38	FR0000125007	97.74	EUR	199	CEUX	3021530940045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:03:38	FR0000125007	97.74	EUR	23	CEUX	3021530941045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:03:38	FR0000125007	97.74	EUR	76	CEUX	3021530942045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:03:38	FR0000125007	97.74	EUR	97	TQEX	3021530944045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:03:38	FR0000125007	97.72	EUR	225	XPAR	dtYACUvSSJmJhkmh08NdwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:03:38	FR0000125007	97.72	EUR	59	XPAR	K3x6ORorSF-xyTcPH3iwnAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:04:07	FR0000125007	97.76	EUR	100	CEUX	3021531708045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:04:42	FR0000125007	97.74	EUR	94	AQEU	3021532457045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:04:42	FR0000125007	97.74	EUR	100	CEUX	3021532458045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:04:42	FR0000125007	97.74	EUR	83	TQEX	3021532459045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:04:44	FR0000125007	97.72	EUR	185	XPAR	Sq_4fVwAQuiaW7iz73JCgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:04:44	FR0000125007	97.72	EUR	7	XPAR	mH_6ULzmSVWduXgY9yk5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:04:44	FR0000125007	97.72	EUR	119	XPAR	urH0DLqOSr-amSJWpFR_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:05:47	FR0000125007	97.80	EUR	102	CEUX	3021534198045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:06:31	FR0000125007	97.80	EUR	84	CEUX	3021535751045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:06:31	FR0000125007	97.80	EUR	89	CEUX	3021535753045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:06:31	FR0000125007	97.80	EUR	94	TQEX	3021535754045	Capital reduction
COMP											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:16:48	FR0000125007	97.96	EUR	71	XPAR	gNdIV7dNRpmPUiL8FluqPgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:16:48	FR0000125007	97.96	EUR	165	XPAR	SpqXmM0_ TeGKZODdhq454AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:16:48	FR0000125007	97.96	EUR	100	XPAR	MxqzMdveR5yWuYvCUIXtrAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:17:05	FR0000125007	97.94	EUR	93	CEUX	3021554441045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:17:05	FR0000125007	97.94	EUR	98	CEUX	3021554442045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:17:05	FR0000125007	97.92	EUR	35	XPAR	RkWLsYGCRIjVMf5Lw9oJlQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:17:05	FR0000125007	97.92	EUR	177	XPAR	6Hcx9QV4QkYldYtpyBlwGJAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:18:00	FR0000125007	97.94	EUR	67	CEUX	3021555803045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:18:00	FR0000125007	97.94	EUR	116	CEUX	3021555810045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:18:00	FR0000125007	97.94	EUR	102	CEUX	3021555811045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:18:00	FR0000125007	97.94	EUR	90	CEUX	3021555812045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:18:36	FR0000125007	97.92	EUR	34	CEUX	3021556642045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:18:36	FR0000125007	97.92	EUR	61	CEUX	3021556644045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:18:36	FR0000125007	97.92	EUR	95	TQEX	3021556645045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:19:10	FR0000125007	97.90	EUR	90	CEUX	3021557705045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:19:47	FR0000125007	97.88	EUR	88	CEUX	3021558696045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:20:00	FR0000125007	97.86	EUR	10	CEUX	3021558989045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:21:00	FR0000125007	97.92	EUR	84	AQEU	3021560755045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:21:00	FR0000125007	97.92	EUR	94	CEUX	3021560756045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:21:07	FR0000125007	97.90	EUR	22	CEUX	3021561014045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:21:07	FR0000125007	97.90	EUR	99	CEUX	3021561015045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:21:09	FR0000125007	97.88	EUR	96	CEUX	3021561092045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:22:12	FR0000125007	97.90	EUR	102	CEUX	3021563146045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:22:26	FR0000125007	97.88	EUR	129	XPAR	u2rZTgvtQ8-Dbb2wHv3kgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:22:26	FR0000125007	97.88	EUR	18	XPAR	FfdJ6Ootf3udMtTq6hV8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1Wks48MPD4Y2NCUIZ63	01/07/2025 12:22:26	FR0000125007	97.88	EUR	4	XPAR	-L5nwsLOR3a-FoQHvYt5SQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:22:26	FR0000125007	97.88	EUR	4	XPAR	RJdwmD_1TT2BunAQdLCyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:22:26	FR0000125007	97.88	EUR	90	XPAR	7TQkj2WmSW-gsBV1XY6VGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:22:26	FR0000125007	97.88	EUR	65	XPAR	cXs_DubkRAM_S0BR3qeIBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:22:26	FR0000125007	97.88	EUR	26	XPAR	iols2NwQjWotYw6BxUoyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:22:26	FR0000125007	97.88	EUR	7	XPAR	Fr-i4Z28TD22dqPqQG2fCNgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:22:29	FR0000125007	97.86	EUR	85	CEUX	3021563662045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:24:00	FR0000125007	97.84	EUR	100	CEUX	3021565498045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:28:00	FR0000125007	97.84	EUR	88	CEUX	3021571802045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:28:02	FR0000125007	97.84	EUR	86	TQEX	3021571833045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:28:47	FR0000125007	97.82	EUR	87	CEUX	3021573226045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:29:23	FR0000125007	97.80	EUR	101	CEUX	3021574118045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:30:08	FR0000125007	97.76	EUR	45	CEUX	3021575220045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:30:08	FR0000125007	97.76	EUR	45	CEUX	3021575221045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:30:08	FR0000125007	97.76	EUR	1	CEUX	3021575231045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:30:08	FR0000125007	97.76	EUR	253	XPAR	GijyeBTaT5mEz_797fPPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:31:04	FR0000125007	97.84	EUR	42	CEUX	3021576787045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:31:04	FR0000125007	97.84	EUR	58	CEUX	3021576788045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:31:39	FR0000125007	97.82	EUR	42	CEUX	3021577549045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:33:42	FR0000125007	97.86	EUR	98	CEUX	3021579936045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:34:55	FR0000125007	97.88	EUR	88	CEUX	3021581931045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:35:41	FR0000125007	97.86	EUR	99	CEUX	3021582980045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:35:48	FR0000125007	97.84	EUR	80	CEUX	3021583101045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:38:02	FR0000125007	97.84	EUR	23	CEUX	3021585734045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:38:02	FR0000125007	97.90	EUR	11	CEUX	3021585735045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:38:02	FR0000125007	97.90	EUR	65	CEUX	3021585736045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:38:52	FR0000125007	97.88	EUR	66	CEUX	3021586853045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:38:52	FR0000125007	97.88	EUR	36	CEUX	3021586854045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:39:25	FR0000125007	97.88	EUR	18	CEUX	3021587444045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:39:25	FR0000125007	97.88	EUR	10	CEUX	3021587445045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:39:25	FR0000125007	97.88	EUR	67	CEUX	3021587446045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:40:56	FR0000125007	97.88	EUR	84	CEUX	3021589625045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:42:32	FR0000125007	97.86	EUR	92	XPAR	fCQjyqarT9SRpaWHZmWGI	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:42:32	FR0000125007	97.86	EUR	154	XPAR	wCyYhdGQRmFqVbXWrfjVWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:42:32	FR0000125007	97.86	EUR	77	CEUX	3021591961045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:42:32	FR0000125007	97.86	EUR	23	CEUX	3021591962045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:42:32	FR0000125007	97.86	EUR	89	TQEX	3021591963045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:44:26	FR0000125007	97.84	EUR	92	CEUX	3021594998045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:47:50	FR0000125007	97.82	EUR	97	CEUX	3021600862045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:48:08	FR0000125007	97.82	EUR	30	CEUX	3021601538045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:48:08	FR0000125007	97.82	EUR	25	CEUX	3021601539045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:48:08	FR0000125007	97.82	EUR	44	CEUX	3021601540045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:50:34	FR0000125007	97.90	EUR	164	XPAR	IX0h58L_QZWNWSWVBqoZUGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:51:16	FR0000125007	97.88	EUR	86	CEUX	3021605858045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:51:16	FR0000125007	97.88	EUR	85	CEUX	3021605860045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:52:25	FR0000125007	97.90	EUR	136	CEUX	3021607837045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:52:25	FR0000125007	97.90	EUR	10	XPAR	s1Fv_cGjQkICOT_XlEfLnwAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:52:25	FR0000125007	97.90	EUR	83	XPAR	-fmX1RiBTu-xalrgVKQ-bWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:52:25	FR0000125007	97.90	EUR	1	XPAR	sgB-8pI4SD0huVw8CKEKwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:52:25	FR0000125007	97.90	EUR	41	XPAR	3EZguimTmivu5o0ArzyWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:52:25	FR0000125007	97.90	EUR	40	XPAR	2N67A09QjW0wvnpNHeYzIA	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:00:59	FR0000125007	97.88	EUR	88	CEUX	3021622045045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:00:59	FR0000125007	97.88	EUR	27	CEUX	30216222044045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:02:15	FR0000125007	97.86	EUR	63	CEUX	3021624100045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:02:15	FR0000125007	97.86	EUR	36	CEUX	3021624101045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:02:15	FR0000125007	97.86	EUR	187	XPAR	BXBC3i3dTEuR6dQ1BiN5D7gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:04:59	FR0000125007	97.84	EUR	93	CEUX	30216281339045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:06:08	FR0000125007	97.88	EUR	92	XPAR	34-11-x6Q8uUO6dQ2A24AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:06:08	FR0000125007	97.88	EUR	97	XPAR	DlHtT5r4S2m-W4g5kbMaUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:08:35	FR0000125007	97.92	EUR	96	CEUX	3021633212045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:08:35	FR0000125007	97.92	EUR	94	CEUX	3021633213045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:09:46	FR0000125007	97.92	EUR	100	XPAR	qT-YJg-QQfa5ZVeSK-XxwwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:09:46	FR0000125007	97.92	EUR	83	XPAR	SKZwJ17XSG6e9JW6_fNANAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:09:46	FR0000125007	97.92	EUR	118	CEUX	3021634959045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:09:46	FR0000125007	97.92	EUR	80	CEUX	3021634962045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:11:32	FR0000125007	97.94	EUR	89	CEUX	3021638435045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:11:32	FR0000125007	97.94	EUR	199	XPAR	ZEj5x7XT2LmuzSayDHWz1wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:12:16	FR0000125007	97.94	EUR	96	CEUX	3021639660045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:13:02	FR0000125007	97.92	EUR	1	AQEU	3021641028045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:13:05	FR0000125007	97.92	EUR	1	AQEU	30216411774045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:15:05	FR0000125007	97.96	EUR	97	CEUX	3021644186045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:18:10	FR0000125007	98.00	EUR	223	XPAR	T6szQu0FTd6XabDamWVSSgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:18:10	FR0000125007	98.00	EUR	102	XPAR	OLh5SwDzgR0CT4CQDkD6pwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:18:10	FR0000125007	98.00	EUR	24	XPAR	D01HwWvW5yOry7va3ZdLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:18:17	FR0000125007	97.98	EUR	97	CEUX	3021649782045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:26:46	FR0000125007	97.98	EUR	106	CEUX	3021664401045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:27:10	FR0000125007	97.92	EUR	103	CEUX	3021665117045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:27:12	FR0000125007	97.96	EUR	96	TQEX	3021665247045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:27:20	FR0000125007	97.94	EUR	89	CEUX	3021665478045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:38:32	FR0000125007	98.00	EUR	32	XPAR	r5mq4ghHfzqGWZGmWxlyAQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:38:32	FR0000125007	98.00	EUR	194	XPAR	EUKFKc_QCuf3g83hF82gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:38:33	FR0000125007	98.00	EUR	82	XPAR	XTUuNAqMQP6Cc45AwRgPAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:38:33	FR0000125007	98.00	EUR	69	XPAR	dL606CaQQRSP36b6zhhAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:39:48	FR0000125007	97.98	EUR	16	CEUX	3021686918045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:39:48	FR0000125007	97.98	EUR	33	CEUX	3021686921045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:39:48	FR0000125007	97.98	EUR	48	CEUX	3021686922045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:39:53	FR0000125007	97.96	EUR	7	CEUX	3021687112045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:39:53	FR0000125007	97.96	EUR	72	CEUX	3021687113045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:39:57	FR0000125007	97.96	EUR	6	CEUX	3021687284045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:39:57	FR0000125007	97.96	EUR	74	CEUX	3021687285045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:40:01	FR0000125007	97.96	EUR	18	CEUX	3021687495045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:40:02	FR0000125007	97.96	EUR	2	CEUX	3021687602045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:41:03	FR0000125007	97.92	EUR	99	AQEU	3021689332045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:41:03	FR0000125007	97.90	EUR	123	XPAR	JWZf_M5tZuIP7o_NfySYAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:41:03	FR0000125007	97.90	EUR	74	XPAR	MvTAleDQR0tCcSIO97A_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:43:15	FR0000125007	97.96	EUR	16	CEUX	3021693751045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:43:15	FR0000125007	97.96	EUR	71	CEUX	3021693752045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:43:25	FR0000125007	97.94	EUR	183	XPAR	V4JckeVqQFZzkBnk9blyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:43:25	FR0000125007	97.94	EUR	82	TQEX	3021694246045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:43:42	FR0000125007	97.92	EUR	87	CEUX	3021695027045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:44:03	FR0000125007	97.88	EUR	91	CEUX	3021695694045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:45:01	FR0000125007	97.86	EUR	101	CEUX	3021697348045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:45:18	FR0000125007	97.84	EUR	96	CEUX	3021697906045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:45:31	FR0000125007	97.80	EUR	86	CEUX	3021698363045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:45:31	FR0000125007	97.78	EUR	183	XPAR	EnSokhADT8-rnNw4r3WSAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:48:15	FR0000125007	97.80	EUR	69	CEUX	3021703799045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:48:23	FR0000125007	97.80	EUR	32	CEUX	3021704014045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:50:09	FR0000125007	97.78	EUR	228	XPAR	MOwM3wZcR--udo0t579CoOgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:50:09	FR0000125007	97.78	EUR	86	CEUX	3021707076045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:53:59	FR0000125007	97.76	EUR	30	CEUX	3021713514045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:54:14	FR0000125007	97.76	EUR	91	XPAR	25ShK1TIS6-e4YQI_gjVgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:54:14	FR0000125007	97.76	EUR	63	XPAR	8we9LoRxR-ecrEGeUQT_oBwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:54:14	FR0000125007	97.76	EUR	72	XPAR	l4ZFSJyRWG3aEdY5fXZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:54:14	FR0000125007	97.76	EUR	17	XPAR	dnsQ7CDgSxCKYtMsfKZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:54:14	FR0000125007	97.76	EUR	72	CEUX	3021713888045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:55:07	FR0000125007	97.78	EUR	61	CEUX	3021715416045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:55:07	FR0000125007	97.78	EUR	31	CEUX	3021715417045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:55:13	FR0000125007	97.78	EUR	69	CEUX	3021715543045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:56:51	FR0000125007	97.78	EUR	87	TQEX	3021718178045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:56:51	FR0000125007	97.78	EUR	26	CEUX	3021718184045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:56:51	FR0000125007	97.78	EUR	93	CEUX	3021718185045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:56:58	FR0000125007	97.80	EUR	69	XPAR	-iKJVlXTtR6AudebyzJKvAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:57:01	FR0000125007	97.80	EUR	81	XPAR	MeSOChqSQQYqYEBcJpB05AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:57:01	FR0000125007	97.80	EUR	45	XPAR	9DaahrTR6Wb0B9LxREKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:57:01	FR0000125007	97.80	EUR	12	XPAR	l6bh-Rrtq76WV7veV9cIKYSwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:59:30	FR0000125007	97.84	EUR	150	XPAR	p9XhokNvQkO8o7Pxs7J3uwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:59:30	FR0000125007	97.84	EUR	12	XPAR	OfOecJdRlRG6sSoblllDgA	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:32:08	FR0000125007	97.64	EUR	2	XPAR	3021781114045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	91	CEUX	3021783271045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	92	AQEU	3021783272045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	133	XPAR	3021783273045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	114	XPAR	3021783274045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	21	XPAR	3021783275045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	112	XPAR	3021783276045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	21	XPAR	3021783277045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	21	XPAR	3021783279045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	93	XPAR	3021783280045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	21	XPAR	3021783281045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	93	XPAR	3021783282045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	42	XPAR	3021783283045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:17	FR0000125007	97.64	EUR	64	XPAR	3021783312045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:17	FR0000125007	97.64	EUR	71	XPAR	3021783313045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:17	FR0000125007	97.64	EUR	147	XPAR	3021783314045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:17	FR0000125007	97.64	EUR	135	XPAR	3021783315045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:17	FR0000125007	97.64	EUR	83	XPAR	3021783316045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:17	FR0000125007	97.64	EUR	76	XPAR	3021783317045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:10	FR0000125007	97.68	EUR	31	CEUX	3021785159045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:14	FR0000125007	97.68	EUR	33	CEUX	3021785311045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.72	EUR	144	XPAR	19T3hWeTrL-T127Uov6JwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.72	EUR	114	XPAR	AfYU8bdkT5TcKCsQ18-ImQg	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.72	EUR	15	XPAR	-D70XduRrw-yfJkXAp9HQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.72	EUR	15	XPAR	trG568NHR-QwrJklmB-nAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.72	EUR	30	XPAR	10e2aDQrThy914_FkZ-U4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.72	EUR	30	XPAR	Bv1MWzXTFWLJxRu_s9VnAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.72	EUR	60	XPAR	l3x-GmLzRrOP4CKHPNeJNAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.72	EUR	24	XPAR	vFy6UG2hTJK6SAQWAlxdJQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.72	EUR	36	XPAR	d_LTM1QLRxx6ddvL53SESA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.72	EUR	17	XPAR	0sKIi3QTdq7WdP3kZycyqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.70	EUR	483	XPAR	vYvuFBB8AajGBgTZ2q4QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.70	EUR	329	XPAR	J3D3dnEERP1wqSF5SO8N3WA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.70	EUR	84	CEUX	3021786753045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.70	EUR	115	CEUX	3021786754045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:36:56	FR0000125007	97.80	EUR	25	CEUX	3021789718045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:36:56	FR0000125007	97.80	EUR	77	CEUX	3021789719045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:37:15	FR0000125007	97.80	EUR	93	CEUX	3021790237045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:37:43	FR0000125007	97.78	EUR	87	CEUX	3021791016045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:37:43	FR0000125007	97.78	EUR	92	TQEX	3021791017045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:37:43	FR0000125007	97.76	EUR	92	CEUX	3021791018045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:38:21	FR0000125007	97.70	EUR	101	CEUX	3021792047045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:38:45	FR0000125007	97.66	EUR	311	XPAR	GSm24E9lTFWGUcmUc9nlTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:38:49	FR0000125007	97.64	EUR	91	CEUX	3021792615045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:38:58	FR0000125007	97.60	EUR	100	XPAR	3021792889045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:40:58	FR0000125007	97.60	EUR	3	CEUX	3021796074045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:40:58	FR0000125007	97.60	EUR	81	CEUX	3021796073045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:41:14	FR0000125007	97.56	EUR	23	XPAR	3021796550045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:41:15	FR0000125007	97.54	EUR	90	XPAR	3021796616045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:41:57	FR0000125007	97.50	EUR	13	CEUX	3021797772045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:41:57	FR0000125007	97.50	EUR	85	CEUX	3021797773045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:42:09	FR0000125007	97.44	EUR	89	CEUX	3021798535045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:43:05	FR0000125007	97.48	EUR	81	CEUX	3021800222045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:43:05	FR0000125007	97.48	EUR	15	CEUX	3021800223045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:43:36	FR0000125007	97.52	EUR	62	XPAR	3021800957045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:43:36	FR0000125007	97.52	EUR	21	XPAR	3021800958045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:44:38	FR0000125007	97.58	EUR	67	CEUX	3021802878045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:44:40	FR0000125007	97.58	EUR	19	CEUX	3021802931045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:45:14	FR0000125007	97.58	EUR	69	XPAR	3021804082045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:45:27	FR0000125007	97.58	EUR	18	CEUX	3021804456045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:45:27	FR0000125007	97.58	EUR	73	CEUX	3021804457045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:45:27	FR0000125007	97.58	EUR	27	XPAR	3021804461045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:45:30	FR0000125007	97.56	EUR	144	XPAR	hHDV6XAEQ9ahog8PJMtJgFA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:45:32	FR0000125007	97.54	EUR	152	XPAR	B4v_ozT50e6YNErYD3mVwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:45:32	FR0000125007	97.54	EUR	22	XPAR	3021804987045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:45:32	FR0000125007	97.54	EUR	60	XPAR	3021804987045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:45:32	FR0000125007	97.54	EUR	18	XPAR	3021804988045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:46:42	FR0000125007	97.52	EUR	100	CEUX	3021807453045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:46:42	FR0000125007	97.52	EUR	90	TQEX	3021807454045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:46:42	FR0000125007	97.52	EUR	27	XPAR	3021807459045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:46:42	FR0000125007	97.52	EUR	71	XPAR	3021807460045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:47:35	FR0000125007	97.56	EUR	29	CEUX	3021809483045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:47:35	FR0000125007	97.56	EUR	67	CEUX	3021809484045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:49:58	FR0000125007	97.58	EUR	87	XPAR	3021815339045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:49:58	FR0000125007	97.58	EUR	3	XPAR	3021815340045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:49:58	FR0000125007	97.58	EUR	102	CEUX	3021815336045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:58:29	FR0000125007	97.60	EUR	89	CEUX	3021830744045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:59:12	FR0000125007	97.60	EUR	89	CEUX	3021832217045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:59:12	FR0000125007	97.60	EUR	83	TQEX	3021832218045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:59:12	FR0000125007	97.60	EUR	68	XPAR	R7pJtUkMQ-iqspBb6cSarAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:59:12	FR0000125007	97.60	EUR	33	XPAR	0aiGAQMjMTKupOqR2sjvLIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:59:12	FR0000125007	97.60	EUR	66	XPAR	koLcIPbUT-yJkUkUYV4AwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:59:12	FR0000125007	97.60	EUR	33	XPAR	DqIofmK9SBeshH9O_JVZ1QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:00	FR0000125007	97.58	EUR	93	CEUX	3021833443045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:00	FR0000125007	97.58	EUR	125	XPAR	3021833446045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:00	FR0000125007	97.58	EUR	86	XPAR	3021833447045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:00	FR0000125007	97.58	EUR	39	XPAR	3021833448045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:00	FR0000125007	97.58	EUR	78	XPAR	3021833449045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:00	FR0000125007	97.58	EUR	39	XPAR	3021833450045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:00	FR0000125007	97.58	EUR	126	XPAR	AZgdotvVTnZkUihBgYh0KwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:01	FR0000125007	97.58	EUR	60	XPAR	3021833508045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:01	FR0000125007	97.58	EUR	18	XPAR	3021833509045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:01	FR0000125007	97.58	EUR	4	XPAR	3021833510045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:01	FR0000125007	97.58	EUR	4	XPAR	3021833511045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:01	FR0000125007	97.58	EUR	47	XPAR	3021833512045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:54	FR0000125007	97.64	EUR	96	CEUX	3021836304045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:54	FR0000125007	97.62	EUR	101	CEUX	3021836357045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:54	FR0000125007	97.62	EUR	95	XPAR	2gI5J7ORfCUoHewGDQJ3JAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:54	FR0000125007	97.62	EUR	142	XPAR	kA23qXqChQ8NW0YvPeLWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:55	FR0000125007	97.62	EUR	97	AQEU	3021836441045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:56	FR0000125007	97.60	EUR	113	XPAR	RpNnLsMYTkezBykNvWw2-wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:56	FR0000125007	97.60	EUR	117	XPAR	BUTKnQeBRGakrPD_JwUT7QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:56	FR0000125007	97.60	EUR	6	XPAR	Zl8q3zAQrMOTeyQeQMjR5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:01:12	FR0000125007	97.56	EUR	72	CEUX	3021837135045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:01:12	FR0000125007	97.56	EUR	10	CEUX	3021837136045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:01:18	FR0000125007	97.54	EUR	35	CEUX	3021837311045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:01:18	FR0000125007	97.54	EUR	63	CEUX	3021837312045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:02:12	FR0000125007	97.54	EUR	88	CEUX	3021839169045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:02:12	FR0000125007	97.54	EUR	2	CEUX	3021839174045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:02:12	FR0000125007	97.54	EUR	99	TQEX	3021839175045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:03:00	FR0000125007	97.54	EUR	84	CEUX	3021840344045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:05:40	FR0000125007	97.70	EUR	63	CEUX	3021844740045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:05:40	FR0000125007	97.70	EUR	38	CEUX	3021844741045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:05:40	FR0000125007	97.70	EUR	18	CEUX	3021844746045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:05:40	FR0000125007	97.70	EUR	72	CEUX	3021844747045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:06:22	FR0000125007	97.70	EUR	217	XPAR	BokuIvNqOOhYCEIyOBDAQ	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:06:22	FR0000125007	97.68	EUR	93	CEUX	3021845908045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:06:22	FR0000125007	97.68	EUR	197	XPAR	la6FyECuTnIigQE37bTzEQa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:06:22	FR0000125007	97.68	EUR	221	XPAR	9wtI0SClSgOj8Ou4u_zXlWa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:09:00	FR0000125007	97.80	EUR	111	CEUX	3021850142045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:09:00	FR0000125007	97.80	EUR	72	AQEU	3021850152045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:09:01	FR0000125007	97.80	EUR	26	AQEU	3021850198045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:09:34	FR0000125007	97.80	EUR	114	CEUX	3021850926045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:10:26	FR0000125007	97.78	EUR	78	CEUX	3021852186045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:10:26	FR0000125007	97.78	EUR	17	CEUX	3021852187045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:11:15	FR0000125007	97.78	EUR	160	XPAR	dSM-b12PRpQqkEMMVprDQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:11:15	FR0000125007	97.78	EUR	351	XPAR	KgIvK1LzSQAysaew4YU5m5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:11:15	FR0000125007	97.78	EUR	101	CEUX	3021853441045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:11:15	FR0000125007	97.78	EUR	93	TQEX	3021853442045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:13:22	FR0000125007	97.78	EUR	110	CEUX	3021856965045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:14:00	FR0000125007	97.80	EUR	102	CEUX	3021858047045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:14:00	FR0000125007	97.80	EUR	98	CEUX	3021858048045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:14:00	FR0000125007	97.80	EUR	90	CEUX	3021858049045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:14:00	FR0000125007	97.80	EUR	99	CEUX	3021858054045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:14:52	FR0000125007	97.80	EUR	95	CEUX	3021859513045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:16:15	FR0000125007	97.86	EUR	99	CEUX	3021862864045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:16:23	FR0000125007	97.84	EUR	93	CEUX	3021863153045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:16:23	FR0000125007	97.84	EUR	98	TQEX	3021863154045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:18:18	FR0000125007	97.88	EUR	106	CEUX	3021866987045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:18:35	FR0000125007	97.86	EUR	88	CEUX	3021867428045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:18:35	FR0000125007	97.86	EUR	87	AQEU	3021867428045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:18:35	FR0000125007	97.86	EUR	229	XPAR	bNbKLZDGGfukfDvYBujcuAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:18:35	FR0000125007	97.86	EUR	46	XPAR	mZ1b4wE178SaITZIEfAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:19:23	FR0000125007	97.86	EUR	39	CEUX	3021868759045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:19:27	FR0000125007	97.86	EUR	59	CEUX	3021868875045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:20:03	FR0000125007	97.84	EUR	96	CEUX	3021870069045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:20:03	FR0000125007	97.84	EUR	87	XPAR	PxPrijW_TVmDl3dIcIdc9PNAa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:20:03	FR0000125007	97.84	EUR	422	XPAR	4gOm9h9uReynFKC4hh_NhgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:20:04	FR0000125007	97.82	EUR	86	CEUX	3021870098045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:20:04	FR0000125007	97.82	EUR	11	CEUX	3021870099045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:20:34	FR0000125007	97.86	EUR	51	CEUX	3021870826045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:20:34	FR0000125007	97.86	EUR	45	CEUX	3021870827045	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:30:29	FR0000125007	97.62	EUR	101	AQEU	3021896480045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:31:33	FR0000125007	97.56	EUR	82	CEUX	3021901744045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:31:33	FR0000125007	97.56	EUR	108	CEUX	3021901745045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:31:33	FR0000125007	97.56	EUR	87	CEUX	3021901746045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:32:50	FR0000125007	97.68	EUR	19	CEUX	3021908080045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:32:50	FR0000125007	97.68	EUR	81	CEUX	3021908082045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:33:06	FR0000125007	97.68	EUR	95	CEUX	3021909210045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:33:06	FR0000125007	97.68	EUR	97	CEUX	3021909211045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:33:56	FR0000125007	97.70	EUR	92	CEUX	3021912210045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:33:56	FR0000125007	97.70	EUR	44	CEUX	3021912211045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:33:56	FR0000125007	97.70	EUR	58	CEUX	3021912212045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:33:56	FR0000125007	97.70	EUR	41	CEUX	3021912213045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:33:56	FR0000125007	97.70	EUR	93	TQEX	3021912214045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:33:56	FR0000125007	97.68	EUR	8	CEUX	3021912217045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:33:56	FR0000125007	97.68	EUR	158	CEUX	3021912248045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:33:56	FR0000125007	97.68	EUR	392	XPAR	gBB2Mu7zRLKpD_Eq_v6gRAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:33:56	FR0000125007	97.66	EUR	12	CEUX	3021912256045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:34:02	FR0000125007	97.66	EUR	77	CEUX	3021912610045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:35:10	FR0000125007	97.66	EUR	113	CEUX	3021917167045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:35:10	FR0000125007	97.66	EUR	17	CEUX	3021917168045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:35:10	FR0000125007	97.66	EUR	71	CEUX	3021917169045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:35:10	FR0000125007	97.64	EUR	58	XPAR	SkvqGIVOTYOC04e9W4QXNAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:36:45	FR0000125007	97.68	EUR	127	XPAR	K7gb57dTqObj96N3hNrGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:36:45	FR0000125007	97.68	EUR	165	XPAR	Jy5N1y/QE2NGH3cQJOGWgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:36:47	FR0000125007	97.66	EUR	95	CEUX	3021923152045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:36:56	FR0000125007	97.66	EUR	89	CEUX	3021923558045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:36:56	FR0000125007	97.66	EUR	17	CEUX	3021923559045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:36:56	FR0000125007	97.66	EUR	103	CEUX	3021923560045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:38:10	FR0000125007	97.72	EUR	130	CEUX	3021928738045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:38:10	FR0000125007	97.72	EUR	86	CEUX	3021928739045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:38:10	FR0000125007	97.72	EUR	148	XPAR	DOXEm3AESWuceljXadB9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:38:43	FR0000125007	97.74	EUR	10	CEUX	3021930456045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:38:43	FR0000125007	97.74	EUR	18	CEUX	3021930457045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:38:43	FR0000125007	97.74	EUR	65	CEUX	3021930458045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:39:21	FR0000125007	97.74	EUR	91	CEUX	3021932481045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:39:21	FR0000125007	97.74	EUR	97	CEUX	3021932482045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:39:56	FR0000125007	97.76	EUR	49	XPAR	vBvthPqS7OQj8m62wmt0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:39:56	FR0000125007	97.76	EUR	85	XPAR	YdthwO9_RjyGID-HSUSB6oQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:40:09	FR0000125007	97.76	EUR	64	XPAR	Wkr90gZCT_yxz_U78vk4KwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:41:09	FR0000125007	97.80	EUR	216	CEUX	3021938184045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:41:09	FR0000125007	97.80	EUR	219	XPAR	mK4asDvurQmTQ9jPpP7gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:41:09	FR0000125007	97.80	EUR	207	XPAR	2kNtoVr7QSmNR71Uwa-SUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:41:09	FR0000125007	97.78	EUR	97	CEUX	3021938222045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:41:09	FR0000125007	97.78	EUR	62	CEUX	3021938223045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:42:45	FR0000125007	97.82	EUR	83	CEUX	3021942541045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:42:45	FR0000125007	97.82	EUR	85	TQEX	3021942542045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:42:45	FR0000125007	97.82	EUR	101	CEUX	3021942544045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:17	FR0000125007	97.86	EUR	2	CEUX	3021946821045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:17	FR0000125007	97.86	EUR	2	CEUX	3021946822045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:17	FR0000125007	97.86	EUR	2	CEUX	3021946823045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:17	FR0000125007	97.86	EUR	2	CEUX	3021946824045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:17	FR0000125007	97.86	EUR	2	CEUX	3021946825045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:38	FR0000125007	97.90	EUR	10	CEUX	3021947931045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:38	FR0000125007	97.90	EUR	13	CEUX	3021947932045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:38	FR0000125007	97.90	EUR	23	CEUX	3021947933045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:45	FR0000125007	97.88	EUR	247	XPAR	OAmNrH4aQPqGdPyAkj9P76wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:45	FR0000125007	97.90	EUR	41	CEUX	3021948299045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:45	FR0000125007	97.90	EUR	70	CEUX	3021948300045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:45:00	FR0000125007	97.88	EUR	165	CEUX	3021948871045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:46:28	FR0000125007	97.88	EUR	98	CEUX	3021954354045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:46:28	FR0000125007	97.88	EUR	110	CEUX	3021954355045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:46:28	FR0000125007	97.88	EUR	148	CEUX	3021954356045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:47:31	FR0000125007	97.90	EUR	89	CEUX	3021958082045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:47:31	FR0000125007	97.88	EUR	198	XPAR	phdJGoyF5wWqG-20uAv-HQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:47:31	FR0000125007	97.88	EUR	161	CEUX	3021958109045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:47:34	FR0000125007	97.86	EUR	132	CEUX	3021958438045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:47:34	FR0000125007	97.86	EUR	14	CEUX	3021958439045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:47:34	FR0000125007	97.86	EUR	96	CEUX	3021958442045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:47:42	FR0000125007	97.84	EUR	91	TQEX	3021958967045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:48:00	FR0000125007	97.82	EUR	96	CEUX	3021959764045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:54:20	FR0000125007	97.98	EUR	109	CEUX	3021980251045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:54:20	FR0000125007	97.98	EUR	90	CEUX	3021980252045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:54:20	FR0000125007	97.98	EUR	99	CEUX	3021980254045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:54:20	FR0000125007	97.98	EUR	99	CEUX	3021980267045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:55:25	FR0000125007	97.98	EUR	107	CEUX	3021983934045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:55:25	FR0000125007	97.98	EUR	101	CEUX	3021983935045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN</											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2025 17:16:09	FR0000125007	98.00	EUR	135	XPAR	3025817899045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2025 17:16:09	FR0000125007	98.00	EUR	8	XPAR	3025817930045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2025 17:16:09	FR0000125007	98.00	EUR	112	XPAR	3025817931045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2025 17:16:10	FR0000125007	98.00	EUR	13	XPAR	3025817996045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2025 17:16:10	FR0000125007	98.00	EUR	121	XPAR	3025818062045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/07/2025 17:16:11	FR0000125007	98.00	EUR	105	XPAR	3025818127045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:01:10	FR0000125007	97.52	EUR	395	XPAR	th82JB8PTwKAr7n87OxowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:03:35	FR0000125007	97.42	EUR	33	CEUX	3026204160045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:03:35	FR0000125007	97.42	EUR	51	CEUX	3026204161045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:03:45	FR0000125007	97.38	EUR	99	CEUX	3026204316045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:05:00	FR0000125007	97.28	EUR	5	XPAR	KIN5i7gNTeGdAZskBPMu4gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:05:00	FR0000125007	97.28	EUR	21	XPAR	4_Z6F5bAQJuaAscczDFWm9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:05:04	FR0000125007	97.26	EUR	203	XPAR	Wm24luYrYQjU4HzYtqgEywA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:07:11	FR0000125007	97.30	EUR	69	AQEU	3026208454045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:07:48	FR0000125007	97.30	EUR	21	AQEU	3026209152045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:08:34	FR0000125007	97.38	EUR	39	XPAR	j6HizeHOSBAKAK_pRttr8xAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:09:11	FR0000125007	97.38	EUR	82	AQEU	3026210286045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:09:11	FR0000125007	97.38	EUR	100	CEUX	3026210287045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:09:11	FR0000125007	97.36	EUR	9	AQEU	3026210288045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:09:11	FR0000125007	97.38	EUR	130	XPAR	CxLRdkYjTNYHnNl39PyO-wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:09:11	FR0000125007	97.38	EUR	130	XPAR	FTMnL_fIRPuFJD5H-i6F8QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:09:11	FR0000125007	97.38	EUR	66	XPAR	6JrAnrEbRrQlSISsumT9i8A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:09:11	FR0000125007	97.38	EUR	52	XPAR	rt084rQ_OgKHR5GyUQ_y8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:10:24	FR0000125007	97.44	EUR	224	XPAR	UCERJnoWQQubByO-ete7QgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:11:03	FR0000125007	97.44	EUR	250	XPAR	c8ZxvmKnR0e_QdajAwM6lQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:11:50	FR0000125007	97.42	EUR	82	CEUX	3026214520045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:11:52	FR0000125007	97.40	EUR	88	CEUX	3026214597045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:11:52	FR0000125007	97.38	EUR	134	XPAR	ekASWTqgSseaszBmlwMBFGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:11:52	FR0000125007	97.38	EUR	163	XPAR	Lo75_chHHQh2NKAWlhtXsZgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:11:52	FR0000125007	97.34	EUR	5	AQEU	3026214618045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:11:53	FR0000125007	97.32	EUR	95	AQEU	3026214638045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:14:24	FR0000125007	97.38	EUR	164	XPAR	dNAISgONSzyIvFvHSB-1xCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:14:44	FR0000125007	97.38	EUR	208	XPAR	9JjnXekGTQkQdW80wQwQJ5uCA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:14:44	FR0000125007	97.38	EUR	102	CEUX	3026217278045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:15:26	FR0000125007	97.44	EUR	96	CEUX	3026218751045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:15:36	FR0000125007	97.42	EUR	196	XPAR	dS9S4kJgScGL0e7Fzp54wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:15:36	FR0000125007	97.42	EUR	99	AQEU	3026219213045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:15:36	FR0000125007	97.42	EUR	89	CEUX	3026219214045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:16:09	FR0000125007	97.36	EUR	3	CEUX	3026220792045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:16:09	FR0000125007	97.38	EUR	88	CEUX	3026220793045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:16:10	FR0000125007	97.36	EUR	89	TQEX	3026220794045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:16:10	FR0000125007	97.34	EUR	199	XPAR	dL8G3KURCfWgOl6wOUK0wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:17:01	FR0000125007	97.18	EUR	90	CEUX	3026222222045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:17:43	FR0000125007	97.18	EUR	175	XPAR	eC2tLLWuQ-Qi-hreyTeBDZwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:18:01	FR0000125007	97.12	EUR	83	CEUX	3026223171045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:18:08	FR0000125007	97.10	EUR	91	AQEU	3026223894045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:18:40	FR0000125007	97.04	EUR	175	XPAR	gwNYwazEXR2JmH2FrOUKNwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:18:41	FR0000125007	97.02	EUR	97	CEUX	3026224934045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:18:41	FR0000125007	97.02	EUR	97	TQEX	3026224935045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:19:46	FR0000125007	97.00	EUR	96	CEUX	3026226971045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:19:49	FR0000125007	97.00	EUR	178	XPAR	yfmveUmlQ3G8rCPbHj6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:20:00	FR0000125007	96.98	EUR	183	XPAR	TfPoGg0htQWmynv_Sr_H3_mgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:20:00	FR0000125007	96.96	EUR	98	CEUX	3026227287045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:20:00	FR0000125007	96.96	EUR	86	TQEX	3026227288045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:20:00	FR0000125007	96.96	EUR	92	TQEX	3026227289045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:20:40	FR0000125007	96.92	EUR	288	XPAR	10ffjzYrRnKZ-TsyensdCwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:21:30	FR0000125007	96.98	EUR	142	XPAR	YPat6F1hTNAuUfLhLYeYgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:21:30	FR0000125007	96.98	EUR	57	XPAR	gwMfUL4KT7Ta7aQdtKWpNsAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:21:30	FR0000125007	96.98	EUR	85	XPAR	a1CvBLTb5ScJskdWUakBGQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:22:00	FR0000125007	96.98	EUR	97	CEUX	3026238475045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:22:00	FR0000125007	96.96	EUR	86	CEUX	3026230379045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:22:04	FR0000125007	96.94	EUR	85	CEUX	3026230533045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:22:04	FR0000125007	96.94	EUR	3	CEUX	3026230534045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:22:08	FR0000125007	96.94	EUR	80	AQEU	3026230630045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:22:08	FR0000125007	96.94	EUR	18	AQEU	3026230631045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:22:27	FR0000125007	96.88	EUR	86	CEUX	3026231156045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:22:27	FR0000125007	96.88	EUR	163	XPAR	9TXK06dUSmePojlmNQ01TQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:23:18	FR0000125007	96.84	EUR	155	XPAR	zB9vZsgSYgKF9F3pngr4TAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:23:21	FR0000125007	96.84	EUR	102	CEUX	3026232714045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:23:25	FR0000125007	96.80	EUR	207	XPAR	_HIAfZn7QCgV0LstfXokeQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:23:53	FR0000125007	96.98	EUR	57	XPAR	WYeYb0559cBZwVxprqWKA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:23:53	FR0000125007	96.98	EUR	81	XPAR	dXBLd0HO5oSLqXv8izcqwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:23:53	FR0000125007	96.98	EUR	8	XPAR	120AK-zScK-otMBJ3v0MwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:23:53	FR0000125007	96.98	EUR	57	XPAR	IRsUNRRNARC06fh1Vp6kWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:23:53	FR0000125007	96.98	EUR	56	XPAR	G3rgFNR5QVCQ4SGGJJaFQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:24:10	FR0000125						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:31:07	FR0000125007	96.70	EUR	277	XPAR	j4HbbkyT4mrOOUrcyCPcgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:33:20	FR0000125007	96.82	EUR	72	XPAR	FgdY2Z7wSYSeeQf6uVWJqGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:33:20	FR0000125007	96.82	EUR	27	XPAR	dG6HX2XC3QgQvYlINsbtS-vQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:33:20	FR0000125007	96.82	EUR	8	XPAR	yM9nABXRQH-jemQD0bYVAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:33:29	FR0000125007	96.82	EUR	72	XPAR	xh4qpbJelQFqHQJC351Vf3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:33:29	FR0000125007	96.82	EUR	29	XPAR	-xwZt-RTlqg3PBtN5O6AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:33:29	FR0000125007	96.82	EUR	5	XPAR	4Dh57vRtQ7xa3aPc3bj9cwa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:33:43	FR0000125007	96.80	EUR	87	CEUX	3026251456045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:33:43	FR0000125007	96.80	EUR	97	CEUX	3026251457045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:33:43	FR0000125007	96.80	EUR	498	XPAR	ZuLb7KsCRIWTU9qUMDxjAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:33:43	FR0000125007	96.78	EUR	104	XPAR	MjST1wyzR0WwYQ_UlGigCkQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:06	FR0000125007	96.86	EUR	72	XPAR	YqMs4AieQzG2GIWLOSRYRtWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:06	FR0000125007	96.86	EUR	43	XPAR	UaANrj0JQ4qbVfOyHpfFl0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:06	FR0000125007	96.86	EUR	47	XPAR	WsTuzaggRPKvOsR36bHuWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:06	FR0000125007	96.86	EUR	45	XPAR	2KcM-QYxQh-PlgADostWjQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:06	FR0000125007	96.86	EUR	13	XPAR	ovkbcUhbQ1OId1HqoFBK8gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:06	FR0000125007	96.86	EUR	77	XPAR	Jrco4_DiT5sQR_Ka1duKCEgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:06	FR0000125007	96.86	EUR	144	XPAR	EWVPqxH4JT0uV3Jhyv9SfWFA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:17	FR0000125007	96.92	EUR	83	CEUX	3026252778045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:17	FR0000125007	96.92	EUR	99	CEUX	3026252779045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:20	FR0000125007	96.90	EUR	88	CEUX	3026252909045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:58	FR0000125007	96.92	EUR	266	XPAR	M3YAA5DOS82cVFHrV4bTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:02	FR0000125007	96.90	EUR	86	CEUX	3026254197045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:02	FR0000125007	96.90	EUR	99	CEUX	3026254333045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:02	FR0000125007	96.90	EUR	88	CEUX	3026254334045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:05	FR0000125007	96.90	EUR	73	CEUX	3026254504045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:05	FR0000125007	96.90	EUR	9	CEUX	3026254505045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:05	FR0000125007	96.90	EUR	7	CEUX	3026254519045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:06	FR0000125007	96.88	EUR	87	AQEU	3026254531045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:06	FR0000125007	96.88	EUR	197	CEUX	3026254532045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:06	FR0000125007	96.88	EUR	101	TQEX	3026254533045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:15	FR0000125007	96.84	EUR	120	CEUX	3026254800045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:15	FR0000125007	96.84	EUR	7	CEUX	3026254802045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:24	FR0000125007	96.84	EUR	88	CEUX	3026255029045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:24	FR0000125007	96.84	EUR	217	XPAR	H5WwOayYT068FUCo048wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:24	FR0000125007	96.84	EUR	72	XPAR	n52IN0TQ5yxbQM3fKJigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:24	FR0000125007	96.84	EUR	145	XPAR	plsbjbxjQg-FVhJgg1ffwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:24	FR0000125007	96.84	EUR	34	XPAR	_t4TFdyCRk2kb6DHe8ekjgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:43	FR0000125007	96.82	EUR	88	CEUX	3026255706045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:43	FR0000125007	96.82	EUR	5	CEUX	3026255707045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:44	FR0000125007	96.82	EUR	432	XPAR	IG-494AuT0uMRvdyUUhUBAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:36:16	FR0000125007	96.74	EUR	338	XPAR	j40c7QPPR0empX0MEJGGeAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:36:17	FR0000125007	96.72	EUR	462	XPAR	i2cZAbx2QrSNXND1cnsSuNQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:36:47	FR0000125007	96.72	EUR	82	CEUX	3026257627045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:36:50	FR0000125007	96.70	EUR	79	CEUX	3026257666045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:36:50	FR0000125007	96.70	EUR	6	CEUX	3026257667045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:37:11	FR0000125007	96.76	EUR	498	XPAR	aDj7JtJENQh216BmmmbhSAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:37:42	FR0000125007	96.76	EUR	97	CEUX	3026259205045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:37:42	FR0000125007	96.76	EUR	84	CEUX	3026259206045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:37:42	FR0000125007	96.76	EUR	83	CEUX	3026259207045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:38:34	FR0000125007	96.80	EUR	189	CEUX	3026260601045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:38:34	FR0000125007	96.80	EUR	99	CEUX	3026260602045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:38:34	FR0000125007	96.80	EUR	110	XPAR	nGo_9H5NTV6Y_VSyrieBIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:38:34	FR0000125007	96.80	EUR	72	XPAR	xKTSFP1RpOXgkxmBY7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:38:34	FR0000125007	96.80	EUR	48	XPAR	mP8L20SIQK2GTndzJLCPq4A	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:38:34	FR0000125007	96.80	EUR	80	XPAR	uwMS22-Tn04-27-w319UQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:38:34	FR0000125007	96.80	EUR	78	XPAR	W5SyzsaQQA-AdaYJ6iIlmAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:38:34	FR0000125007	96.80	EUR	71	XPAR	2z-Dx7RQmQMoX52-i_rwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:38:34	FR0000125007	96.80	EUR	81	XPAR	N29c3qOpTjXS1q5sz_c9oNgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:38:34	FR0000125007	96.80	EUR	143	XPAR	whH5eoyRy6gPPcd3fY8vSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:38:34	FR0000125007	96.80	EUR	32	XPAR	C76P3YSoQW2uLQo3M0wjgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:38:34	FR0000125007	96.80	EUR	136	XPAR	5Ms1oN84TmSLNjZGg-bpYgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:39:14	FR0000125007	96.86	EUR	92	CEUX	3026241440045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:39:14	FR0000125007	96.86	EUR	216	XPAR	Ns29hvm8RK1h_LT4E3VkJ2AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:39:14	FR0000125007	96.86	EUR	179	XPAR	exMBligaQeISEZl6uBqKEwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:40:20	FR0000125007	96.88	EUR	66	XPAR	oyFMVYySqliEbBqgP9t9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:40:31	FR0000125007	96.90	EUR	145	XPAR	vuZT-wyJTUwN1GjlonNM6QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:40:31	FR0000125007	96.90	EUR	70	XPAR	vipYJUrms3mgxmU5O5oZwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:40:31	FR0000125007	96.90	EUR	75	XPAR	cGdlIsOkSKGtrfMSW2SeZcwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:40:31	FR0000125007	96.90	EUR	170	XPAR	L65RGDjTJWWCXAdRfRbCwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:40:40	FR0000125007	96.88	EUR	96	AQEU	3026263156045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:40:40	FR0000125007	96.88	EUR	94	CEUX	3026263157045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:40:40	FR0000125007	96.88	EUR	2	CEUX	3026263158045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:40:50	FR0000125007	96.86	EUR	100	CEUX	3026263346045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:40:50	FR0000125007	96.86	EUR	419	XPAR	9dmik3PJSA6Nu9QsigMzowA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:57:45	FR0000125007	96.70	EUR	98	TQEX	3026288956045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:00:00	FR0000125007	96.74	EUR	91	CEUX	3026292400045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:00:00	FR0000125007	96.74	EUR	84	AQEU	3026292401045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:00:02	FR0000125007	96.72	EUR	73	CEUX	3026292490045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:00:02	FR0000125007	96.72	EUR	15	CEUX	3026292493045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:02:52	FR0000125007	96.78	EUR	100	TQEX	3026296718045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:03:43	FR0000125007	96.82	EUR	96	CEUX	3026297966045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:03:57	FR0000125007	96.82	EUR	210	XPAR	ExLP85zvQ6S_6cuH0i6G3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:03:57	FR0000125007	96.82	EUR	24	XPAR	T9kHmMrQj-VDou-JRGv6wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:03:57	FR0000125007	96.82	EUR	90	XPAR	FnbTz3RzSrutD5RGwWyc6wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:03:57	FR0000125007	96.82	EUR	93	XPAR	u2p9nS0xRe6JAzqjCGmQewA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:03:57	FR0000125007	96.82	EUR	3	XPAR	pJHreEnpSyuUkzSrD0H1yAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:03:57	FR0000125007	96.82	EUR	90	XPAR	M4cO98G9Ste6TAmjz05rWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:03:57	FR0000125007	96.82	EUR	70	XPAR	RkbvVICESlSkjU9ffjZlwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:06:27	FR0000125007	96.86	EUR	95	AQEU	3026301744045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:06:27	FR0000125007	96.86	EUR	98	CEUX	3026301745045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:06:27	FR0000125007	96.86	EUR	95	CEUX	3026301746045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:07:13	FR0000125007	96.84	EUR	274	XPAR	tQZZLVtflSmKB9p_sGs7bcAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:07:14	FR0000125007	96.82	EUR	96	CEUX	3026302781045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:07:14	FR0000125007	96.82	EUR	93	AQEU	3026302782045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:07:15	FR0000125007	96.80	EUR	100	CEUX	3026302834045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:07:22	FR0000125007	96.78	EUR	88	CEUX	3026302979045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:08:19	FR0000125007	96.80	EUR	327	XPAR	7nIdLL2b5dCXROCFHkes43QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:08:58	FR0000125007	96.76	EUR	101	CEUX	3026306284045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:10:26	FR0000125007	96.76	EUR	322	XPAR	j7WmLi_0tSdaQdWfBIEf6vQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:10:26	FR0000125007	96.76	EUR	344	XPAR	LGkNp4x0R2WkVwIOZ6lMrvwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:10:26	FR0000125007	96.76	EUR	97	AQEU	3026309140045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:10:26	FR0000125007	96.76	EUR	98	CEUX	3026309141045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:11:05	FR0000125007	96.74	EUR	92	CEUX	3026310208045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:12:16	FR0000125007	96.68	EUR	23	XPAR	POXybPNktC6zS2zvMgBqBA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:13:05	FR0000125007	96.64	EUR	85	CEUX	3026313730045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:13:05	FR0000125007	96.64	EUR	368	XPAR	hUXcoavZrLmVmm54S6_LYQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:13:05	FR0000125007	96.64	EUR	205	XPAR	iG6nFB2tTv-XVLEHGR_yxwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:14:04	FR0000125007	96.60	EUR	16	CEUX	3026315546045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:14:04	FR0000125007	96.60	EUR	79	CEUX	3026315547045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:14:11	FR0000125007	96.58	EUR	100	AQEU	3026315697045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:15:15	FR0000125007	96.50	EUR	89	CEUX	3026317930045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:15:15	FR0000125007	96.50	EUR	41	CEUX	3026317944045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:15:15	FR0000125007	96.50	EUR	44	CEUX	3026317950045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:15:15	FR0000125007	96.50	EUR	96	TQEX	3026317957045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:15:15	FR0000125007	96.48	EUR	31	XPAR	l9xMX5ldQFeqYL0mYVjYO2QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:15:15	FR0000125007	96.48	EUR	81	XPAR	cpwFskmsTkCT9nWAsZ6kIlQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:15:15	FR0000125007	96.48	EUR	261	XPAR	Q6wWvZyxXt82RrmJ2QzWmGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:15:54	FR0000125007	96.46	EUR	86	CEUX	3026319988045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:16:02	FR0000125007	96.40	EUR	309	XPAR	Q97MnlpHRnSLID-cxrnuuAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:16:02	FR0000125007	96.40	EUR	326	XPAR	2mFFD9b9TSZlYOzI371ZWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:16:02	FR0000125007	96.40	EUR	311	XPAR	BaJ7TSK4RQWMC9zeRz_eigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:16:02	FR0000125007	96.42	EUR	100	CEUX	3026320135045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:16:04	FR0000125007	96.38	EUR	90	CEUX	3026320186045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:17:06	FR0000125007	96.38	EUR	101	CEUX	3026321418045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:17:06	FR0000125007	96.36	EUR	26	CEUX	3026321419045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:17:06	FR0000125007	96.36	EUR	63	CEUX	3026321420045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:17:47	FR0000125007	96.36	EUR	7	CEUX	3026322092045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:18:11	FR0000125007	96.32	EUR	18	CEUX	3026322732045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:18:11	FR0000125007	96.32	EUR	45	CEUX	3026322733045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:18:11	FR0000125007	96.32	EUR	20	CEUX	3026322734045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:18:52	FR0000125007	96.38	EUR	34	CEUX	3026324012045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:20:05	FR0000125007	96.52	EUR	22	XPAR	mKMwChtaTYSoVZwwODBLbAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:20:12	FR0000125007	96.52	EUR	151	XPAR	mLi_fYcVtwmozbn_ku93QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:20:12	FR0000125007	96.52	EUR	90	XPAR	48bVslhsR3aApLTS3yxX8wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:20:12	FR0000125007	96.52	EUR	26	XPAR	elSg0GfITxGkZazvqYg_ogA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:20:12	FR0000125007	96.52	EUR	35	XPAR	m5lXGtazS0iO4CTHqB-ZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:20:12	FR0000125007	96.52	EUR	26	XPAR	GaeTnVSnyvCzdwHWf5E-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:20:12	FR0000125007	96.52	EUR	15	XPAR	jwRIEahZTI0KVCmurrG4pgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:20:12	FR0000125007	96.52	EUR	87	CEUX	3026326244045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:20:12	FR0000125007	96.52	EUR	99	CEUX	3026326245045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:20:17	FR0000125007	96.50	EUR	106	CEUX	3026326373045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:20:30	FR0000125007	96.46	EUR	1	CEUX	3026326696045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:20:30	FR0000125007	96.46	EUR	97	CEUX	3026326697045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:22:37	FR0000125007	96.54	EUR	220	XPAR	1GcwE1gdS327x-QNlXS2mGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:22:37	FR0000125007	96.54	EUR	43	XPAR	THQlMQlOA56k1oFmL1SsyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:22:37	FR0000125007	96.54	EUR	47	XPAR	xkDgOVJ_QiGyaUm9YnWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:22:37	FR0000125007	96.54	EUR	153	XPAR	67yw621SS-acEWDEp6zsgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:22:37	FR0000125007	96.54	EUR	84	CEUX	3026323019045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:22:40	FR0000125007	96.52	EUR	83	CEUX	3026330228045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:23:43	FR0000125007	96.52					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:35:40	FR0000125007	96.44	EUR	98	CEUX	3026350874045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:35:40	FR0000125007	96.44	EUR	92	CEUX	3026350877045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:35:40	FR0000125007	96.44	EUR	44	AQEU	3026350895045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:35:41	FR0000125007	96.44	EUR	1	AQEU	3026350982045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:35:42	FR0000125007	96.44	EUR	41	AQEU	3026351023045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:37:38	FR0000125007	96.52	EUR	68	XPAR	AbZh80onRdaHDUL3nQMMIQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:37:38	FR0000125007	96.52	EUR	146	XPAR	Uuqt-AK5RWMLFMGcuZsAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:37:41	FR0000125007	96.48	EUR	88	CEUX	3026354168045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:38:45	FR0000125007	96.50	EUR	134	XPAR	bU4JueLRD-Q4PC9m7VU-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:39:35	FR0000125007	96.54	EUR	206	XPAR	UYJHheucSZq4NyU6AObkAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:39:35	FR0000125007	96.54	EUR	92	CEUX	3026357007045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:39:35	FR0000125007	96.52	EUR	98	CEUX	3026357038045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:40:04	FR0000125007	96.48	EUR	193	XPAR	5o3VZ12DTI-Xhj_Li2DnQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:40:47	FR0000125007	96.48	EUR	85	CEUX	3026358882045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:41:31	FR0000125007	96.42	EUR	96	CEUX	3026360040045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:42:41	FR0000125007	96.44	EUR	91	CEUX	3026361912045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:42:41	FR0000125007	96.44	EUR	272	XPAR	DhZrI0GPTaar7utwZYLikAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:28	FR0000125007	96.46	EUR	39	CEUX	3026364213045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:28	FR0000125007	96.46	EUR	40	CEUX	3026364215045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:28	FR0000125007	96.46	EUR	10	CEUX	3026364217045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:40	FR0000125007	96.46	EUR	107	XPAR	BT57vypYSYuxokLIY2IwiAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:40	FR0000125007	96.46	EUR	49	XPAR	LG04H5JSaGm9B8kyooMbAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:40	FR0000125007	96.46	EUR	65	XPAR	Dx6UsaMYQe6PAXKIdsx7gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:40	FR0000125007	96.46	EUR	8	XPAR	YWXrp_bsThaSVdsy0P92AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:50	FR0000125007	96.44	EUR	88	CEUX	3026364788045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:50	FR0000125007	96.44	EUR	86	TQEX	3026364789045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:55	FR0000125007	96.42	EUR	23	CEUX	3026364903045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:55	FR0000125007	96.42	EUR	9	CEUX	3026364904045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:55	FR0000125007	96.42	EUR	69	CEUX	3026364905045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:56	FR0000125007	96.42	EUR	102	AQEU	3026364934045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:45:43	FR0000125007	96.46	EUR	86	CEUX	3026366313045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:45:45	FR0000125007	96.42	EUR	224	XPAR	a551M4LRSD-WvxjX-UiGDAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:45:45	FR0000125007	96.42	EUR	20	CEUX	3026366507045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:45:45	FR0000125007	96.42	EUR	62	CEUX	3026366508045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:46:02	FR0000125007	96.40	EUR	85	CEUX	3026366797045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:46:02	FR0000125007	96.40	EUR	16	CEUX	3026366798045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:47:22	FR0000125007	96.38	EUR	226	XPAR	Meuc2GaSQNYi5jYv8SQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:47:23	FR0000125007	96.36	EUR	93	CEUX	3026368411045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:47:50	FR0000125007	96.36	EUR	94	CEUX	3026368993045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:49:40	FR0000125007	96.42	EUR	91	CEUX	3026371359045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:50:03	FR0000125007	96.44	EUR	280	XPAR	dQJT_9eEQOay0LRgDPk8IAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:50:24	FR0000125007	96.42	EUR	97	CEUX	3026372407045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:50:31	FR0000125007	96.40	EUR	96	CEUX	3026372544045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:52:02	FR0000125007	96.38	EUR	93	CEUX	3026374434045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:52:02	FR0000125007	96.38	EUR	96	CEUX	3026374435045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:52:02	FR0000125007	96.38	EUR	147	XPAR	wJmP5q7dQN-kx285xbH-7QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:52:02	FR0000125007	96.36	EUR	154	XPAR	uLj-2M3HTACsPGgk3mSsAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:52:02	FR0000125007	96.36	EUR	89	CEUX	3026374463045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:52:46	FR0000125007	96.28	EUR	239	XPAR	qtOciwIReaJLsVJfGm7JAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:55:49	FR0000125007	96.42	EUR	185	XPAR	jk9FCDEWSTWArt3GIV2EgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:55:52	FR0000125007	96.40	EUR	102	CEUX	3026379913045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:56:05	FR0000125007	96.38	EUR	96	CEUX	3026380352045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:56:05	FR0000125007	96.38	EUR	99	TQEX	3026380357045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:57:05	FR0000125007	96.44	EUR	161	XPAR	yb0hTwCeTjOpfQLz1e4NHAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:57:40	FR0000125007	96.40	EUR	85	CEUX	3026382856045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:57:40	FR0000125007	96.40	EUR	2	CEUX	3026382857045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:57:40	FR0000125007	96.40	EUR	183	XPAR	0lpz2G_xr76hPF_SCDTtvgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:59:18	FR0000125007	96.38	EUR	92	CEUX	3026385523045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:01:33	FR0000125007	96.48	EUR	163	XPAR	qlo73UZZTcCqubBn0wuZiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:01:33	FR0000125007	96.48	EUR	80	XPAR	Jnz_EEUQOqv6r-vJgQKauwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:01:33	FR0000125007	96.48	EUR	83	XPAR	qmVF9VePRsQq0Rc9sw6yQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:01:33	FR0000125007	96.48	EUR	66	XPAR	BzjrJTU7Q90ZygeuH41qQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:01:33	FR0000125007	96.48	EUR	93	CEUX	3026389827045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:01:33	FR0000125007	96.48	EUR	97	CEUX	3026389829045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:04:45	FR0000125007	96.72	EUR	234	XPAR	mr9J42fQCyc0pC6OfqgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:05:43	FR0000125007	96.78	EUR	129	CEUX	3026396124045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:05:43	FR0000125007	96.78	EUR	84	CEUX	3026396125045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:05:43	FR0000125007	96.78	EUR	122	CEUX	3026396126045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:05:43	FR0000125007	96.78	EUR	176	XPAR	ErGE4thS2v9DT7rNoH-7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:05:43	FR0000125007	96.78	EUR	52	XPAR	jb3Zggk7vK_EzCTHEH3PAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:05:43	FR0000125007	96.78	EUR	159	CEUX	3026396129045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:06:02	FR0000125007	96.76	EUR	86	CEUX	3026396551045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:06:02	FR0000125007	96.76	EUR	43	AQEU	3026396557045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:06:03	FR0000125007	96.76	EUR	51	CEUX	3026396611045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:06:17	FR0000125007	96.74	EUR	87	CEUX	3026397019045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:08:07	FR000						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:23:41	FR0000125007	96.82	EUR	110	CEUX	3026429651045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:23:41	FR0000125007	96.82	EUR	84	TQEX	3026429652045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:23:41	FR0000125007	96.82	EUR	86	CEUX	3026429655045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:27:28	FR0000125007	96.78	EUR	2	CEUX	3026436567045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:27:54	FR0000125007	96.78	EUR	82	CEUX	3026437449045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:27:54	FR0000125007	96.78	EUR	94	CEUX	3026437450045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:27:54	FR0000125007	96.78	EUR	130	XPAR	gZSTCcXoTlGp8hVluXmKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:27:54	FR0000125007	96.78	EUR	8	XPAR	rsxaF5u9SWGFLXQaYyYr4SwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:27:54	FR0000125007	96.78	EUR	130	XPAR	HR-KJjXARlqGtCKmNHR1MwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:27:54	FR0000125007	96.78	EUR	130	XPAR	2iRvLPh0Rom3uoB98QQNeQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:29:06	FR0000125007	96.84	EUR	88	CEUX	3026439570045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:29:26	FR0000125007	96.82	EUR	51	CEUX	3026440220405	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:29:26	FR0000125007	96.82	EUR	45	CEUX	3026440243045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:30:45	FR0000125007	96.80	EUR	42	CEUX	3026443815045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:30:45	FR0000125007	96.80	EUR	56	CEUX	3026443816045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:31:45	FR0000125007	96.84	EUR	84	CEUX	3026446190045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:32:49	FR0000125007	96.84	EUR	156	XPAR	YShrozWIRLaHDM1ZFe1QpAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:32:49	FR0000125007	96.84	EUR	40	XPAR	kAKHfudS2S-QhTr5bMwWYA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:32:49	FR0000125007	96.84	EUR	116	XPAR	q_2UVZKX53UkejinuITksqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:32:49	FR0000125007	96.84	EUR	40	XPAR	VM3pKl07TbIt1xkc_59GawA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:32:49	FR0000125007	96.84	EUR	52	XPAR	BE35v6wIJSjSxcxdAZBWKTQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:32:55	FR0000125007	96.82	EUR	57	CEUX	3026448902045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:32:55	FR0000125007	96.82	EUR	45	CEUX	3026448903045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:32:55	FR0000125007	96.82	EUR	85	TQEX	3026448939045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:34:36	FR0000125007	96.88	EUR	14	CEUX	3026453180045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:34:36	FR0000125007	96.88	EUR	71	CEUX	3026453181045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:34:36	FR0000125007	96.88	EUR	82	CEUX	3026453183045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:34:49	FR0000125007	96.86	EUR	85	CEUX	3026453591045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:36:13	FR0000125007	96.88	EUR	50	XPAR	TYRNauEXQlraVcBawdvGl3QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:36:13	FR0000125007	96.88	EUR	184	XPAR	NhyaDdzATXRMZ8zgesu_egA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:37:33	FR0000125007	96.88	EUR	99	CEUX	3026459214045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:37:33	FR0000125007	96.86	EUR	265	XPAR	_bq3iFEZQ1ihP30WhCqPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:37:37	FR0000125007	96.84	EUR	97	TQEX	3026459455045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:38:32	FR0000125007	96.84	EUR	75	CEUX	3026461644045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:38:32	FR0000125007	96.84	EUR	20	CEUX	3026461645045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:41:20	FR0000125007	96.84	EUR	94	AQEU	3026467074045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:41:20	FR0000125007	96.84	EUR	89	CEUX	3026467075045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:41:30	FR0000125007	96.82	EUR	255	XPAR	-o2Q339mS0KgaqQPJ5sX0gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:46:01	FR0000125007	96.90	EUR	99	CEUX	3026477926045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:46:06	FR0000125007	96.88	EUR	86	TQEX	3026478250045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:46:08	FR0000125007	96.86	EUR	219	XPAR	m_v8GkkR8r2uCW-p-beQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:46:08	FR0000125007	96.86	EUR	49	XPAR	w_WxG5bpS66sj-SZANcQcQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:49:24	FR0000125007	96.98	EUR	102	CEUX	3026484913045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:49:24	FR0000125007	96.98	EUR	235	XPAR	4IHZOR8pSpWISY44LLvcOWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:49:24	FR0000125007	96.96	EUR	415	XPAR	b5qZ3l9Rf5S3td_2RapRgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:49:24	FR0000125007	96.96	EUR	100	CEUX	3026484914045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:50:15	FR0000125007	96.94	EUR	85	CEUX	3026484863045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:50:15	FR0000125007	96.94	EUR	89	AQEU	30264848656045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:51:00	FR0000125007	96.88	EUR	36	CEUX	3026488031045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:52:59	FR0000125007	96.92	EUR	89	XPAR	ZMIHkpNsSxaeVT-GpwLNSwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:52:59	FR0000125007	96.92	EUR	185	XPAR	ZWDFHHeWSXKDGS5wux-WAKQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:52:59	FR0000125007	96.92	EUR	1	XPAR	YXLz25cnSulugdc8vc-tQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:54:00	FR0000125007	96.90	EUR	88	CEUX	3026494412045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:54:42	FR0000125007	96.88	EUR	96	CEUX	3026496253045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:54:44	FR0000125007	96.84	EUR	6	XPAR	0vW4oolbQ4m4frzWNap1wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:54:44	FR0000125007	96.84	EUR	6	XPAR	u5mGnQVIR7-fuBd1cE-JnQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:54:59	FR0000125007	96.86	EUR	198	XPAR	dEP4c4zXQ9OrbN2wHhpKqA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:54:59	FR0000125007	96.86	EUR	1	XPAR	URSP_KuUrRcEovNfN5lVgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:55:00	FR0000125007	96.88	EUR	95	TQEX	3026497146045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:55:13	FR0000125007	96.86	EUR	294	XPAR	5fgv53TLQYC6kDfnz_7LwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:55:13	FR0000125007	96.86	EUR	29	XPAR	7XRgzAv8RwAomxBVZA0oWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:55:13	FR0000125007	96.86	EUR	294	XPAR	cV07eCoTHKK1-L_TmxDzbAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:55:13	FR0000125007	96.86	EUR	92	XPAR	p9yAazgM2TiendXQ1SvTKRA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:55:13	FR0000125007	96.86	EUR	294	XPAR	X0uWNXJAVQqGGuUcCfWfWmA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:55:13	FR0000125007	96.86	EUR	53	XPAR	3Q2UzNTiQ_GPmmueOKCmGgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:55:14	FR0000125007	96.82	EUR	145	XPAR	h8XDQ3K2QsIdOpQvNkWuWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:55:14	FR0000125007	96.82	EUR	1	XPAR	YWeoYCsTfZS0KseBvYBqXWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:56:56	FR0000125007	96.80	EUR	43	CEUX	3026501636045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:56:56	FR0000125007	96.80	EUR	37	CEUX	3026501640045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:56:59	FR0000125007	96.80	EUR	1	CEUX	3026501717045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:56:59	FR0000125007	96.70	EUR	425	XPAR	Skmx6EY6S1V_rUvmREU4TGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:56:59	FR0000125007	96.80	EUR	19	CEUX	3026501726045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:56:59	FR0000125007	96.80	EUR	98	CEUX	3026501727045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:57:29	FR0000125007	96.74	EUR	12	XPAR	az6vx_BATjIax_D2Dmr3HzGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:57:29	FR0000125007	96.74	EUR	1	XPAR	JDOYVHNhSA2k_bE8JnW_JgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63</								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:02:41	FR0000125007	96.84	EUR	79	CEUX	3026513638045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR0000125007	96.86	EUR	158	XPAR	rr9_FzPFS3K1CaB3oJEvZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR0000125007	96.86	EUR	112	XPAR	1N2PEICZRyq7g2BhF51YswA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR0000125007	96.86	EUR	46	XPAR	ShjOeghwT2iQ9wQdcV6W9wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR0000125007	96.86	EUR	112	XPAR	Ll6lcsa45XqdPKyA0x-FQwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR0000125007	96.86	EUR	153	XPAR	xdulmHt0Ahgpm4l0fgQAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR0000125007	96.86	EUR	5	XPAR	3SZg0oNYSFub4G5sJjixSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR0000125007	96.86	EUR	76	XPAR	WpOfSh4S3zej_U0sAukupQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR0000125007	96.86	EUR	158	XPAR	pTEtOglLQpMlMxU05bU7wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR0000125007	96.86	EUR	72	XPAR	RPwFfGGeQPCs3nT7WbpZdgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR0000125007	96.86	EUR	46	XPAR	UFgH3GwP7bYkxYs947cYuwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR0000125007	96.86	EUR	40	XPAR	ZYx-vR6YQD6vD3dRpEc-92QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR0000125007	96.86	EUR	72	XPAR	rvDNnsOJ3lappZ9wJW0VAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR0000125007	96.86	EUR	70	XPAR	EZspT35CT4-i2ecfYH21gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR0000125007	96.86	EUR	16	XPAR	Dl3Maz36RYSLGdDiSalSnnwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR0000125007	96.84	EUR	15	CEUX	3026515294045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:13	FR0000125007	96.82	EUR	98	CEUX	3026517835045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR0000125007	96.82	EUR	27	CEUX	3026518959045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR0000125007	96.82	EUR	74	CEUX	3026518960045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR0000125007	96.82	EUR	8	XPAR	KsopMuVtTnO-067M_YQtsAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR0000125007	96.82	EUR	123	XPAR	3InG-Y0f0RvVidH3jmcOKmkAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR0000125007	96.82	EUR	8	XPAR	H1xak0tF75yglL4gwS4wOgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR0000125007	96.82	EUR	112	XPAR	12ql_4eEjTHulnfHC08ieQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR0000125007	96.82	EUR	19	XPAR	fnxS77pr4-zVw8_XToK2QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR0000125007	96.82	EUR	62	XPAR	V_AJH4QfTnOVDe1M5Pzj6QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR0000125007	96.82	EUR	45	XPAR	enNRxdq3AQz2dJyCj3EHtGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR0000125007	96.82	EUR	19	XPAR	9dkk1N1Syewa7Jx-XYY4AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR0000125007	96.82	EUR	60	XPAR	k1Dits_Tr6QFeihpYX-lga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR0000125007	96.82	EUR	7	XPAR	vcDTHTf2ScaRCQ2eL_ds7wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR0000125007	96.82	EUR	105	XPAR	-j9nLHTfOrego5_2Jk9g0QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR0000125007	96.82	EUR	93	XPAR	tVDS16ejR9-mBxRlw_KOUQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR0000125007	96.82	EUR	38	XPAR	LRHLWGQhSbmUYkDiSPr7JwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR0000125007	96.82	EUR	93	XPAR	GyoNqSjSR724D3Ju9g93wDwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR0000125007	96.82	EUR	109	XPAR	UpPh2LwQUG9bDAJO3K5bAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:57	FR0000125007	96.78	EUR	98	AEQU	3026519407045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:12:20	FR0000125007	96.86	EUR	94	CEUX	3026529500045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:16:47	FR0000125007	96.90	EUR	604	XPAR	LvCiv8lXSXymNk0sQvAGVjQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:17:25	FR0000125007	96.84	EUR	21	CEUX	3026535860045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:17:25	FR0000125007	96.84	EUR	36	CEUX	3026535861045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:17:25	FR0000125007	96.84	EUR	29	CEUX	3026535862045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:25:37	FR0000125007	96.06	EUR	18	CEUX	3026544442045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:25:37	FR0000125007	97.06	EUR	97	CEUX	3026544443045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:26:03	FR0000125007	97.06	EUR	245	XPAR	Q5toefN3sJ3KJ3J58TjXhwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:26:03	FR0000125007	97.06	EUR	87	CEUX	3026545154045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:26:03	FR0000125007	97.04	EUR	82	CEUX	3026545157045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	27	XPAR	TAPNcrXaTeMKZx9NuregA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	1	XPAR	5AI79bNYT4CD2NlTKYVgSmvA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	7	XPAR	faBYFuKHS62PEyEwIqzZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	99	XPAR	Z_tM2BfPrRcAX2GX-lsLQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	2	XPAR	BeCZ2LlqaSSkR0xAOR06vfwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	2	XPAR	62bh_k_BR427d3ebcBpQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	2	XPAR	kU9vCd70QWdSg9NhmqaVpbQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	2	XPAR	dZ5nt8rTVuM-dKQKNDQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	120	XPAR	zdVr5BQrRe6SiCvltwvRwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	16	XPAR	1AjVRXrDTXGkrXs83Tjm_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	96	XPAR	f_T9-qq0QAKlpH2-0G2N9AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	10	CEUX	3026546558045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	94	AEQU	3026546559045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	85	CEUX	3026546560045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	95	TQEX	3026546561045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	4	XPAR	NSrOii7FQ_-9y80HUZ2SvAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	134	XPAR	QqQrAuRFTQGR7WOM-nQrfQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	70	XPAR	ETjTLnVRQqL71nif6ww4gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	63	XPAR	-MssVTUYRdOZymP0k4vXQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	5	XPAR	osyCmw9DRS-E7L_1fB5jQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	4	XPAR	WOK-fykwR1uXpQ43Bt1OWAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR0000125007	97.04	EUR	45	XPAR	J8OlgtCAQeU1vTyqXvPAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:29:57	FR0000125007	97.02	EUR	102	CEUX	3026548610045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:31:29	FR0000125007	97.02	EUR	98	CEUX	3026550900045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:31:29	FR0000125007	97.00	EUR	91	TQEX	3026550901045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:31:29	FR0000125007	97.00	EUR	229	XPAR	crw_PCEVTWm1yUecUxQcmgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:31:29	FR0000125007	97.00	EUR	228	XPAR	3XjeDoS6SQUQ6l9kayGqjLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:31:29	FR0000125007	96.96	EUR	96	AEQU	3026550902045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:31:55	FR0000125007	97.00	EUR	96	CEUX	3026551351045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:31:58	FR0000125007	96.98	EUR	95	CEUX	3026551442045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35</										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:54:51	FR0000125007	96.74	EUR	23	CEUX	3026573422045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:55:00	FR0000125007	96.74	EUR	75	CEUX	3026573555045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:55:46	FR0000125007	96.72	EUR	99	TQEX	3026574384045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:00:22	FR0000125007	96.70	EUR	96	CEUX	3026579929045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:00:22	FR0000125007	96.70	EUR	207	XPAR	mh8xslYLR0icGDZ_9TZ_wgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:01:14	FR0000125007	96.72	EUR	83	CEUX	3026580776045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:05:36	FR0000125007	96.86	EUR	86	CEUX	3026585977045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:05:36	FR0000125007	96.86	EUR	230	XPAR	ZEUHETQ1R1W6dn4iUIVRiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:05:36	FR0000125007	96.84	EUR	235	XPAR	N2bpV59Sbz_E7i8Dh3fwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:05:37	FR0000125007	96.84	EUR	22	CEUX	3026585992045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:05:37	FR0000125007	96.84	EUR	70	CEUX	3026585993045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:06:04	FR0000125007	96.80	EUR	98	CEUX	3026586541045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:07:45	FR0000125007	96.74	EUR	202	XPAR	seT4RuYxQWYvY3r9hZTs7wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:11:25	FR0000125007	96.74	EUR	28	CEUX	3026590493045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:11:25	FR0000125007	96.74	EUR	72	CEUX	3026590495045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:11:47	FR0000125007	96.72	EUR	1	AQUE	3026590823045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:12:06	FR0000125007	96.72	EUR	53	AQUE	3026591082045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:15:40	FR0000125007	96.80	EUR	31	XPAR	PsyckHGtTgSljgaO-HxOZAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:15:40	FR0000125007	96.80	EUR	79	XPAR	x_n2W1w3SjmY3jApGvRTVAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:16:22	FR0000125007	96.75	EUR	76	CEUX	3026594676045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:16:22	FR0000125007	96.78	EUR	6	CEUX	3026594676045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:16:23	FR0000125007	96.76	EUR	99	XPAR	OrgmwOMPTwKmn-E3nTzYhDgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:16:23	FR0000125007	96.76	EUR	1	XPAR	BURGxxCXTPKdX9IRYn2DgAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:16:23	FR0000125007	96.76	EUR	14	XPAR	ylK1CdWhRmSFUX1nF-IT0AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:19:35	FR0000125007	96.78	EUR	20	CEUX	3026598470045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:19:35	FR0000125007	96.78	EUR	62	CEUX	3026598472045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:19:44	FR0000125007	96.76	EUR	87	CEUX	3026598624045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:19:44	FR0000125007	96.76	EUR	6	CEUX	3026598626045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:21:20	FR0000125007	96.74	EUR	97	CEUX	3026600753045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:21:26	FR0000125007	96.72	EUR	34	AQUE	3026600909045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:22:33	FR0000125007	96.70	EUR	56	XPAR	PAVRCRDKmRTKvfeRIDwxhgga	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:22:33	FR0000125007	96.70	EUR	56	XPAR	8-wuFiCdRLr7tPKhCBOKQwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:27:01	FR0000125007	96.74	EUR	85	CEUX	3026606888045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:27:01	FR0000125007	96.74	EUR	22	XPAR	bk2U1ANRR6Un6Kgg1rvjAw	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:27:01	FR0000125007	96.74	EUR	220	XPAR	3ORLhRpuTIGJX3YRkbnkAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:29:27	FR0000125007	96.76	EUR	97	CEUX	3026608881045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:30:11	FR0000125007	96.76	EUR	72	XPAR	87fNX7B6Qb-leyJVU3u05QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:30:22	FR0000125007	96.76	EUR	84	TQEX	3026609914045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:32:45	FR0000125007	96.76	EUR	92	CEUX	3026615170045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:32:57	FR0000125007	96.74	EUR	260	XPAR	pIoSMi19QxGoPXBj89SOxyQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:35:03	FR0000125007	96.72	EUR	304	XPAR	2OHISf0PvT9QOnnVDNObQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:35:03	FR0000125007	96.72	EUR	102	CEUX	3026618489045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:37:48	FR0000125007	96.64	EUR	99	CEUX	3026622153045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:39:05	FR0000125007	96.62	EUR	44	CEUX	3026623733045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:39:05	FR0000125007	96.62	EUR	51	CEUX	3026623734045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:39:05	FR0000125007	96.62	EUR	138	XPAR	AnDmScDVRQ6XTilvPw-7rWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:42:15	FR0000125007	96.62	EUR	92	TQEX	3026627723045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:42:17	FR0000125007	96.60	EUR	20	CEUX	3026627744045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:42:17	FR0000125007	96.60	EUR	79	CEUX	3026627745045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:46:36	FR0000125007	96.64	EUR	89	XPAR	3026633381045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:46:36	FR0000125007	96.64	EUR	27	XPAR	3026633383045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:46:36	FR0000125007	96.64	EUR	25	XPAR	3026633384045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:46:36	FR0000125007	96.64	EUR	141	XPAR	3026633385045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:46:36	FR0000125007	96.64	EUR	84	XPAR	3026633386045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:46:36	FR0000125007	96.64	EUR	285	XPAR	Wp1mMDT4RlqmOLtDAe4TgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:46:36	FR0000125007	96.64	EUR	57	XPAR	3026633402045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:46:36	FR0000125007	96.64	EUR	69	XPAR	3026633404045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:46:36	FR0000125007	96.64	EUR	23	XPAR	3026633406045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:46:36	FR0000125007	96.64	EUR	47	XPAR	3026633407045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:50:22	FR0000125007	96.64	EUR	70	CEUX	3026637455045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:50:22	FR0000125007	96.64	EUR	20	CEUX	3026637456045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:55:47	FR0000125007	96.76	EUR	108	XPAR	Yd-40mNjRPMd-3JoLyzFfAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:55:47	FR0000125007	96.76	EUR	125	XPAR	AySrC6k0T1u6XN9R6cTLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:55:47	FR0000125007	96.76	EUR	16	XPAR	k25BJP-3R4-hOWMISVZS_QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:55:47	FR0000125007	96.76	EUR	60	XPAR	dQW6Uj6KfJRt247Ambk3xYwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:55:58	FR0000125007	96.76	EUR	95	AQUE	3026645319045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:55:58	FR0000125007	96.74	EUR	98	CEUX	3026645329045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:55:58	FR0000125007	96.74	EUR	99	CEUX	3026645330045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:58:21	FR0000125007	96.78	EUR	16	XPAR	IWEI_HOGTPKFW5p95h_UQwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:58:25	FR0000125007	96.78	EUR	93	CEUX	3026649729045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:58:25	FR0000125007	96.78	EUR	28	XPAR	pDtUmhaQ82LhLCiXg83QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:58:25	FR0000125007	96.78	EUR	140	XPAR	DEHUOfFe4SQGFCasbEiHd5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:58:25	FR0000125007	96.78	EUR	56	XPAR	c745PwuGTaaJ5bJzJ8AfCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:59:30	FR0000125007	96.78	EUR	20	CEUX	3026651435045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:59:30	FR0000125007	96.78	EUR	64	CEUX	3026651436045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 13:59:30	FR0000125007	96.78	EUR	94	TQEX	302	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:15:50	FR0000125007	96.86	EUR	15	CEUX	3026676855045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:15:50	FR0000125007	96.84	EUR	87	CEUX	3026676881045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:16:03	FR0000125007	96.82	EUR	86	CEUX	3026677339045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:16:07	FR0000125007	96.80	EUR	96	TQEX	3026677485045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:16:20	FR0000125007	96.78	EUR	91	CEUX	30266777831045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:20:21	FR0000125007	96.82	EUR	43	XPAR	uphOokYrSG2N44LainI5QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:20:21	FR0000125007	96.82	EUR	64	XPAR	g7SueEF5TN24N8OoavEo7QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:22:31	FR0000125007	96.84	EUR	31	CEUX	3026686096045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:22:31	FR0000125007	96.84	EUR	69	CEUX	3026686098045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:22:31	FR0000125007	96.84	EUR	228	XPAR	nao125PiS4idWtVzMo-60wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:22:31	FR0000125007	96.84	EUR	18	XPAR	f0vdp2LSUCZjhwO9ZTDQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:22:31	FR0000125007	96.84	EUR	131	XPAR	LVZDdzWtSt-zcXLMjcg9QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:22:32	FR0000125007	96.84	EUR	86	AQEU	3026686132045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:22:32	FR0000125007	96.82	EUR	88	CEUX	3026686136045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:22:33	FR0000125007	96.80	EUR	14	XPAR	8u7fmDAITqNC6trakQlZQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:22:33	FR0000125007	96.82	EUR	88	TQEX	3026686195045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:22:33	FR0000125007	96.80	EUR	62	XPAR	Ly SW9JmRtYq65rbUqoiGQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:22:33	FR0000125007	96.80	EUR	2	XPAR	G5k1CaXS5ktyrCqpuPeyGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:22:33	FR0000125007	96.80	EUR	34	XPAR	7EUN7qLNTZyJ5z5U2pNGwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:22:33	FR0000125007	96.80	EUR	110	XPAR	dUBGOWEHs_Knkdvj1nJkSWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:22:38	FR0000125007	96.78	EUR	96	CEUX	3026686136045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:22:51	FR0000125007	96.76	EUR	95	CEUX	3026686643045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:22:54	FR0000125007	96.74	EUR	96	AQEU	3026686784045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:25:00	FR0000125007	96.78	EUR	50	CEUX	3026689147045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:25:00	FR0000125007	96.78	EUR	36	CEUX	3026689148045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:25:00	FR0000125007	96.78	EUR	1	CEUX	3026689149045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:25:03	FR0000125007	96.76	EUR	87	CEUX	3026689250045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:30:16	FR0000125007	96.84	EUR	25	XPAR	5MqHqYqH9QweOF6ruhNC5GA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:30:16	FR0000125007	96.84	EUR	93	XPAR	zVh1u04QyOyXHEPlZnycwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:30:24	FR0000125007	96.84	EUR	236	XPAR	IWOPFfd154ZXG4KXzWMAwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:30:26	FR0000125007	96.82	EUR	318	XPAR	0RZlyxJdQwXaeF8hZzacTgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:30:26	FR0000125007	96.82	EUR	94	CEUX	3026694000045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:30:27	FR0000125007	96.80	EUR	196	XPAR	VvmvmsQROleoid-_VL_BQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:30:27	FR0000125007	96.80	EUR	24	XPAR	NISU43lRfCfh3g4L_8-zwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:30:27	FR0000125007	96.80	EUR	94	XPAR	ENsWta9eTiCsKteYz-5P2gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:30:46	FR0000125007	96.76	EUR	83	TQEX	3026699101045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:32:31	FR0000125007	96.80	EUR	92	CEUX	3026701741045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:32:32	FR0000125007	96.80	EUR	99	CEUX	3026701769045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:33:12	FR0000125007	96.78	EUR	97	CEUX	3026702688045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:33:12	FR0000125007	96.76	EUR	292	XPAR	026kWU4jR9S1wJzC3e1QmAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:35:59	FR0000125007	96.82	EUR	93	CEUX	3026706524045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:37:10	FR0000125007	96.82	EUR	98	CEUX	3026708007045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:37:10	FR0000125007	96.82	EUR	82	CEUX	3026708008045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:37:10	FR0000125007	96.82	EUR	1	CEUX	3026708009045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:37:10	FR0000125007	96.80	EUR	140	CEUX	3026708010045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:38:50	FR0000125007	96.80	EUR	39	XPAR	kwOzgojiQ8qcuKmtD0APgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:38:50	FR0000125007	96.80	EUR	98	XPAR	6slpXPGBRdWVFLBvdZQ-bwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:38:50	FR0000125007	96.80	EUR	98	XPAR	hDUc5A9vQpOuo0BjCR1eAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:38:58	FR0000125007	96.78	EUR	92	TQEX	3026710787045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:38:58	FR0000125007	96.78	EUR	92	CEUX	3026710786045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:38:58	FR0000125007	96.76	EUR	76	CEUX	3026710788045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:38:58	FR0000125007	96.76	EUR	22	CEUX	3026710789045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:41:45	FR0000125007	96.72	EUR	100	CEUX	3026714603045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:45:00	FR0000125007	96.74	EUR	82	AQEU	3026718867045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:45:24	FR0000125007	96.66	EUR	100	CEUX	3026719535045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:45:51	FR0000125007	96.64	EUR	19	XPAR	UhhkWk46RqaadR8bn3CRmWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:46:15	FR0000125007	96.62	EUR	25	XPAR	3026720550045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:46:15	FR0000125007	96.62	EUR	105	XPAR	3026720551045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:46:15	FR0000125007	96.62	EUR	130	XPAR	3026720552045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:46:15	FR0000125007	96.62	EUR	130	XPAR	3026720553045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:46:15	FR0000125007	96.62	EUR	41	XPAR	3026720554045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:46:15	FR0000125007	96.62	EUR	36	XPAR	3026720555045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:46:15	FR0000125007	96.62	EUR	33	XPAR	3026720556045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:46:15	FR0000125007	96.62	EUR	171	XPAR	maSMlmitTeqHxoil-w0PQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:47:15	FR0000125007	96.66	EUR	16	XPAR	9j8w6UoRQWtVEpLcbxZwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:47:15	FR0000125007	96.66	EUR	22	XPAR	WPuAPthQ8KtS_XymPOLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:47:33	FR0000125007	96.64	EUR	95	CEUX	3026723678045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:49:39	FR0000125007	96.64	EUR	48	XPAR	b1FBQC5aSbuAN23tErsy5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:49:51	FR0000125007	96.64	EUR	41	XPAR	8JdwCccQWqWqNfPaPectKAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:49:51	FR0000125007	96.64	EUR	66	XPAR	WuD_NeppRlYmZQx0XA82KAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:50:06	FR0000125007	96.62	EUR	21	CEUX	3026727002045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:50:06	FR0000125007	96.62	EUR	81	CEUX	3026727003045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:50:06	FR0000125007	96.62	EUR	84	TQEX	3026727004045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:50:06	FR0000125007	96.62	EUR	168	XPAR	90fXxnz4Qlaity8E1J3fpQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:52:15	FR0000125007	96.62	EUR	250	XPAR	3026729381045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 14:							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:03:55	FR0000125007	96.58	EUR	50	CEUX	3026746315045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:03:55	FR0000125007	96.58	EUR	36	CEUX	3026746316045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:03:58	FR0000125007	96.58	EUR	50	XPAR	pP5Ino8bSYC9EggXnFd3AwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:03:58	FR0000125007	96.58	EUR	38	XPAR	a_pgwE3vRm6KSnmvKFSuQQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:04:50	FR0000125007	96.62	EUR	25	XPAR	DwHIS4p3TD6S5n8vKha204gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:04:50	FR0000125007	96.62	EUR	24	XPAR	ry7d_9owRpKHvHqNpTtkz7AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:05:00	FR0000125007	96.62	EUR	400	XPAR	XTeq-nE5TP28001heG4sugA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:05:00	FR0000125007	96.62	EUR	41	CEUX	3026747809045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:05:00	FR0000125007	96.62	EUR	36	CEUX	3026747810045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:05:00	FR0000125007	96.62	EUR	8	CEUX	3026747812045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:05:47	FR0000125007	96.64	EUR	96	CEUX	3026749636045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:05:47	FR0000125007	96.62	EUR	89	CEUX	3026749638045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:05:47	FR0000125007	96.64	EUR	123	CEUX	3026749641045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:06:18	FR0000125007	96.64	EUR	21	CEUX	3026750491045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:06:18	FR0000125007	96.64	EUR	21	CEUX	3026750492045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:06:18	FR0000125007	96.64	EUR	43	CEUX	3026750493045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:06:51	FR0000125007	96.64	EUR	55	CEUX	3026751343045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:06:51	FR0000125007	96.64	EUR	37	CEUX	3026751345045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:08:01	FR0000125007	96.66	EUR	40	XPAR	yua-lhdSmeQH77eRig1tgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:08:01	FR0000125007	96.66	EUR	226	XPAR	4wg3s-p2Sv-5i7hGUmpOgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:08:01	FR0000125007	96.66	EUR	183	XPAR	i5YK0LrY3iBk7bCzKeuAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:08:01	FR0000125007	96.66	EUR	96	CEUX	3026753242045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:10:30	FR0000125007	96.78	EUR	91	CEUX	3026756417045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:10:30	FR0000125007	96.76	EUR	90	CEUX	3026756420045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:10:30	FR0000125007	96.76	EUR	89	AQEU	3026756422045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:10:30	FR0000125007	96.76	EUR	220	XPAR	rgXNfVj9RRSTwufXBuSBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:10:30	FR0000125007	96.74	EUR	88	CEUX	3026756425045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:10:30	FR0000125007	96.74	EUR	5	CEUX	3026756426045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:10:35	FR0000125007	96.74	EUR	84	TQEX	3026756550045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:11:23	FR0000125007	96.74	EUR	95	CEUX	3026757828045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:14:05	FR0000125007	96.78	EUR	90	CEUX	3026761722045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:14:05	FR0000125007	96.78	EUR	86	CEUX	3026761723045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:14:05	FR0000125007	96.78	EUR	4	XPAR	TB0J3V1ILRJK50m0jTDRbCQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:14:05	FR0000125007	96.78	EUR	197	XPAR	JhD0vtaJReKwJ--BzFcHYgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:14:05	FR0000125007	96.78	EUR	186	XPAR	3KGuGwAQ4uqJt_45FknkAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:14:05	FR0000125007	96.76	EUR	194	XPAR	faXle8BRKaL7OypEnHTSQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:14:05	FR0000125007	96.76	EUR	59	XPAR	-TpmmlBErNQuYQ4JN0Vv_eigA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:14:05	FR0000125007	96.76	EUR	132	XPAR	lphfKQwESV6pacEFaShhAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:14:05	FR0000125007	96.76	EUR	90	XPAR	7cMSIBP9TIOFQJ_omzaV7QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:14:05	FR0000125007	96.76	EUR	126	CEUX	3026761731045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:14:56	FR0000125007	96.74	EUR	102	CEUX	3026762699045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:16:27	FR0000125007	96.74	EUR	82	CEUX	3026764850045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:16:31	FR0000125007	96.74	EUR	88	AQEU	3026764936045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:17:27	FR0000125007	96.78	EUR	90	CEUX	3026766110045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:17:27	FR0000125007	96.78	EUR	43	CEUX	3026766111045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:18:20	FR0000125007	96.86	EUR	70	CEUX	3026767361045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:18:30	FR0000125007	96.86	EUR	92	CEUX	3026767594045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:18:40	FR0000125007	96.84	EUR	123	CEUX	3026767852045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:18:40	FR0000125007	96.84	EUR	4	CEUX	3026767853045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:18:40	FR0000125007	96.84	EUR	80	CEUX	3026767854045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:18:40	FR0000125007	96.84	EUR	88	CEUX	3026767855045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:18:41	FR0000125007	96.82	EUR	330	XPAR	2CPliqcqR-a_gL_Q05gx6wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:20:28	FR0000125007	96.86	EUR	94	CEUX	3026770323045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:20:28	FR0000125007	96.86	EUR	158	CEUX	3026770324045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:20:28	FR0000125007	96.86	EUR	95	CEUX	3026770325045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:20:43	FR0000125007	96.86	EUR	83	CEUX	3026770833045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:20:43	FR0000125007	96.86	EUR	84	TQEX	3026770834045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:21:11	FR0000125007	96.86	EUR	5	CEUX	3026771655045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:21:23	FR0000125007	96.86	EUR	86	CEUX	3026771942045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:23:22	FR0000125007	96.84	EUR	94	CEUX	3026774548045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:23:22	FR0000125007	96.84	EUR	289	XPAR	PJJ0ZPtUQC6u2glWgC1YQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:23:22	FR0000125007	96.84	EUR	15	XPAR	H22LenAQSS3CuUUFz32JLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:23:51	FR0000125007	96.82	EUR	108	CEUX	3026775087045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:24:06	FR0000125007	96.82	EUR	82	TQEX	3026775508045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:24:12	FR0000125007	96.80	EUR	94	CEUX	3026775566045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:24:54	FR0000125007	96.82	EUR	288	XPAR	HwLxSsnTvd2xw7a3CKTeAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:25:07	FR0000125007	96.86	EUR	96	CEUX	3026777564045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:25:30	FR0000125007	96.86	EUR	135	CEUX	3026778144045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:25:30	FR0000125007	96.86	EUR	4	CEUX	3026778146045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:25:45	FR0000125007	96.84	EUR	76	CEUX	3026778614045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:25:45	FR0000125007	96.84	EUR	58	CEUX	3026778615045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:25:45	FR0000125007	96.84	EUR	161	CEUX	3026778616045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:26:15	FR0000125007	96.84	EUR	40	XPAR	FBYRfmjZ5bmlChUv07ipwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:26:15	FR0000125007	96.84	EUR	93	XPAR	rCL7wNYTA6n54QJ0ldrhAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:26:34	FR0000125007	96.82	EUR	1	CEUX	3026779719045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:26:34	FR0000125007	96.82	EUR	184	CEUX	3026779720045	Capital reduction
COMPAGNIE DE SAINT-G											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:33:15	FR0000125007	96.86	EUR	8	XPAR	a11nCQqJRCqBklQXEXdSLQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:33:15	FR0000125007	96.86	EUR	111	XPAR	n1bbffHfTeXcYJQtQwsyAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:33:15	FR0000125007	96.86	EUR	6	XPAR	Yzhm3X_3RJW083jhdX3QQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:33:15	FR0000125007	96.86	EUR	90	XPAR	HCXqcC5ETse3qkhkG0-OkGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:33:15	FR0000125007	96.86	EUR	18	XPAR	9n9APIShr_WNIM63FVvDfGa	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:33:15	FR0000125007	96.86	EUR	20	XPAR	aDJxMfhZRCW4HH2qj5GyCAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:36:24	FR0000125007	96.86	EUR	112	XPAR	-gocPWYzQQSHFVjsnLSLLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:33:15	FR0000125007	96.86	EUR	19	XPAR	prlu-gz1Rl-JhwUYMMWv5gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:34:14	FR0000125007	96.84	EUR	90	CEUX	302679643045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:34:14	FR0000125007	96.84	EUR	94	CEUX	302679643045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:35:14	FR0000125007	96.84	EUR	101	CEUX	302679962045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:36:00	FR0000125007	96.82	EUR	89	CEUX	3026800613045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:36:00	FR0000125007	96.82	EUR	448	XPAR	gADYmTDfTHCvRESjvYs3QQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:36:24	FR0000125007	96.78	EUR	89	CEUX	3026801332045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:36:24	FR0000125007	96.78	EUR	92	TQEX	3026801333045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:36:24	FR0000125007	96.76	EUR	91	CEUX	3026801339045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:36:25	FR0000125007	96.76	EUR	351	XPAR	YHeWPAQkQhGUI4Dmk8Sz5AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:36:25	FR0000125007	96.76	EUR	41	XPAR	C_fkRi9IR0KDWYjeC5AAEA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:37:32	FR0000125007	96.74	EUR	87	CEUX	3026802369045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:37:57	FR0000125007	96.74	EUR	84	CEUX	3026804198045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:39:52	FR0000125007	96.74	EUR	98	CEUX	3026808015045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:39:52	FR0000125007	96.74	EUR	85	CEUX	3026808016045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:41:14	FR0000125007	96.78	EUR	128	CEUX	3026812030045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:41:14	FR0000125007	96.78	EUR	26	CEUX	3026812038045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:41:14	FR0000125007	96.78	EUR	108	CEUX	3026812039045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:41:14	FR0000125007	96.78	EUR	1	CEUX	3026812040045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:41:14	FR0000125007	96.78	EUR	95	CEUX	3026812041045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:41:36	FR0000125007	96.76	EUR	29	TQEX	3026812720045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:43:55	FR0000125007	96.84	EUR	92	AQEU	3026817129045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:43:55	FR0000125007	96.84	EUR	124	CEUX	3026817130045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:43:55	FR0000125007	96.84	EUR	94	CEUX	3026817131045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:43:55	FR0000125007	96.84	EUR	132	XPAR	8H5M30leSx6VgZmfmg7m6gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:43:55	FR0000125007	96.84	EUR	1	XPAR	N_R2PNizQEIGdI98JTFGPQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:43:55	FR0000125007	96.84	EUR	125	XPAR	tu7_lrQJRLWAf2d52hcwQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:43:55	FR0000125007	96.84	EUR	133	XPAR	refTYUkmSD-194qHgwmsDAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:43:55	FR0000125007	96.84	EUR	25	XPAR	mO67COi2Te6Y2_MldiqWv7gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:43:55	FR0000125007	96.84	EUR	108	XPAR	4M2f8nDSsm8mTC5EXdAIAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:43:55	FR0000125007	96.84	EUR	9	XPAR	7gpExDK1RS2wecCOg-1l2gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:43:55	FR0000125007	96.84	EUR	124	XPAR	jCXpKfG_S0mrxNtPuD8AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:44:01	FR0000125007	96.82	EUR	170	CEUX	3026817353045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:46:01	FR0000125007	96.84	EUR	250	XPAR	mvD7LziSTOUxJ2dCbqMBQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:46:01	FR0000125007	96.84	EUR	145	CEUX	3026821465045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:48:07	FR0000125007	96.82	EUR	138	CEUX	3026826610045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:48:34	FR0000125007	96.82	EUR	20	CEUX	3026827519045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:48:34	FR0000125007	96.82	EUR	24	CEUX	3026827520045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:48:38	FR0000125007	96.82	EUR	21	CEUX	3026827675045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:48:38	FR0000125007	96.82	EUR	36	CEUX	3026827676045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:49:19	FR0000125007	96.82	EUR	101	CEUX	3026829145045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:49:19	FR0000125007	96.82	EUR	338	XPAR	palOIi3zTE2IErC8GcLFSWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:50:16	FR0000125007	96.78	EUR	97	CEUX	3026831321045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:50:25	FR0000125007	96.76	EUR	158	XPAR	6TN-UasTT-C-MV5L-vbalQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:50:25	FR0000125007	96.76	EUR	132	XPAR	2AKTID3YtTheB3y3a8RYGypgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:50:25	FR0000125007	96.76	EUR	26	XPAR	6mHez3NTxKqG2lprWQ3gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:50:25	FR0000125007	96.76	EUR	132	XPAR	-N-RHgBKSz2hXPCGHfHBbWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:50:25	FR0000125007	96.76	EUR	26	XPAR	lKPtU7ZpScYzZdgmSZU9jQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:50:25	FR0000125007	96.76	EUR	132	XPAR	ACtH5TLT3yfyggmcoMOQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:52:54	FR0000125007	96.78	EUR	76	XPAR	ah_u7dyoR4AzCvUv-29WXQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:52:54	FR0000125007	96.78	EUR	29	CEUX	3026836345045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:52:54	FR0000125007	96.78	EUR	65	CEUX	3026836347045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:52:54	FR0000125007	96.78	EUR	90	CEUX	3026836349045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:53:46	FR0000125007	96.82	EUR	99	CEUX	3026838850045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:54:08	FR0000125007	96.82	EUR	83	TQEX	3026839865045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:54:51	FR0000125007	96.80	EUR	85	CEUX	3026841459045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:55:42	FR0000125007	96.80	EUR	95	CEUX	302684287045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:56:36	FR0000125007	96.80	EUR	212	XPAR	kisRejhSsJ-3q4x_77JG6QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:56:36	FR0000125007	96.80	EUR	391	XPAR	mTWrSjQeQBKcOmki-1d4KgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:56:36	FR0000125007	96.80	EUR	398	XPAR	UdBoaqEATL16QfllvEbPzQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:56:38	FR0000125007	96.78	EUR	42	CEUX	3026844402045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:56:57	FR0000125007	96.78	EUR	85	AQEU	3026844864045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:56:57	FR0000125007	96.78	EUR	53	CEUX	3026844865045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:58:44	FR0000125007	96.76	EUR	95	CEUX	3026847584045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:58:44	FR0000125007	96.76	EUR	98	CEUX	3026847586045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:58:45	FR0000125007	96.74	EUR	91	CEUX	3026847647045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:58:45	FR0000125007	96.74	EUR	5	CEUX	3026847657045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:58:45	FR0000125007	96.74	EUR	86	CEUX	3026847705045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:10:17	FR0000125007	96.78	EUR	1244	XPAR	vkBhgSqWSj64ufgkPuS_7gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:10:18	FR0000125007	96.76	EUR	39	CEUX	3026871915045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:10:26	FR0000125007	96.76	EUR	21	CEUX	3026872095045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:10:26	FR0000125007	96.76	EUR	122	CEUX	3026872096045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:10:26	FR0000125007	96.76	EUR	36	CEUX	3026872097045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:10:30	FR0000125007	96.74	EUR	163	CEUX	3026872239045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:11:32	FR0000125007	96.76	EUR	51	CEUX	3026874421045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:11:42	FR0000125007	96.76	EUR	18	CEUX	3026874725045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:11:45	FR0000125007	96.76	EUR	22	CEUX	3026874783045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:11:45	FR0000125007	96.76	EUR	11	CEUX	3026874784045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:14:25	FR0000125007	96.86	EUR	121	CEUX	3026879931045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:18:26	FR0000125007	96.98	EUR	106	XPAR	IR4_8FRKQWVCV_xrlnot_AA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:18:26	FR0000125007	96.98	EUR	722	XPAR	-dBprmhCTP27MErrYy7YgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:18:28	FR0000125007	96.98	EUR	275	CEUX	3026888387045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:19:11	FR0000125007	97.00	EUR	45	CEUX	3026889661045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:19:11	FR0000125007	97.00	EUR	146	CEUX	3026889662045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:19:11	FR0000125007	97.00	EUR	99	CEUX	3026889663045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:19:11	FR0000125007	97.00	EUR	85	TQEX	3026889664045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:19:41	FR0000125007	97.00	EUR	153	CEUX	3026890586045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	101	AQEU	3026895469045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	97	CEUX	3026895470045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	98	CEUX	3026895471045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	99	AQEU	3026895472045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	86	TQEX	3026895473045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	111	XPAR	rZBexBzLR4y08epOzuDkVQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	269	XPAR	f_OooyLiTeSxclPRadkH7gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	180	XPAR	LeftW-sqTuiHfH3XICYeHlAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	180	XPAR	MVWm_OJIT7W7-HSIDzauWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	27	XPAR	6W3hI4dT7TKWZ_-9_i-e6wgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	76	XPAR	3xzHSDYtWqIEHP_P59kgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	104	XPAR	QpWD8BDQcObmDCAPL7Yww	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	4	XPAR	gkxHeTRJ5xOfZeQNW1wQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:24:19	FR0000125007	97.04	EUR	155	CEUX	3026898691045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:24:19	FR0000125007	97.04	EUR	83	CEUX	3026898691045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:25:01	FR0000125007	97.06	EUR	118	CEUX	3026900686045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:25:01	FR0000125007	97.06	EUR	89	AQEU	3026900695045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:25:03	FR0000125007	97.04	EUR	133	CEUX	3026900867045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:28:47	FR0000125007	97.20	EUR	108	XPAR	R5a5amTySKaf6UjBs6ZKNA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:28:47	FR0000125007	97.20	EUR	15	XPAR	xyvFS_uTgOlvaYQnr7tQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:28:51	FR0000125007	97.18	EUR	168	XPAR	mIB3M1VRQ6uLoc5Oza2DuWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:28:51	FR0000125007	97.18	EUR	168	XPAR	VkYh0d0VRLaOIB3K464nLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:28:51	FR0000125007	97.18	EUR	39	XPAR	fOmccZfTRYr-zRvRbVU5m2QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:28:51	FR0000125007	97.18	EUR	168	XPAR	iFlwGE4XTUuLE1mvFbFLwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:28:51	FR0000125007	97.18	EUR	168	XPAR	PDLFfgpcSzVmYoaKJV56oQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:28:51	FR0000125007	97.18	EUR	39	XPAR	BjT6aifSRci9v1sm7MSmGA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:28:51	FR0000125007	97.18	EUR	85	CEUX	3026908139045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:28:51	FR0000125007	97.18	EUR	168	XPAR	Y5wsWj5JSzKGBXM30PnHnioQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:28:51	FR0000125007	97.18	EUR	168	XPAR	ELTeGhyxQlCWHgY70slmRwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:28:51	FR0000125007	97.18	EUR	100	XPAR	wO5Hxy4XTu6dH8KAPV-9gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:28:51	FR0000125007	97.18	EUR	68	XPAR	NbdGE2JVrCAvCzS0x5o2eBgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:28:51	FR0000125007	97.18	EUR	139	XPAR	j3kZ2H-otP-eNE06JA/V56oQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:28:51	FR0000125007	97.18	EUR	156	XPAR	75CWDexbS3yNrkgtwn4cpQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:28:52	FR0000125007	97.16	EUR	124	CEUX	3026908164045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:28:52	FR0000125007	97.16	EUR	101	TQEX	3026908165045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:29:03	FR0000125007	97.14	EUR	95	CEUX	3026908437045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:29:45	FR0000125007	97.12	EUR	95	CEUX	3026909409045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:30:52	FR0000125007	97.08	EUR	97	AQEU	3026911948045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:30:52	FR0000125007	97.08	EUR	91	CEUX	3026911949045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:31:00	FR0000125007	97.06	EUR	87	CEUX	3026912184045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:32:56	FR0000125007	97.06	EUR	100	CEUX	3026914836045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:35:29	FR0000125007	97.06	EUR	6	CEUX	3026917961045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:35:29	FR0000125007	97.06	EUR	18	TQEX	3026917962045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:36:56	FR0000125007	97.06	EUR	19	CEUX	3026919659045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:36:56	FR0000125007	97.06	EUR	59	CEUX	3026919660045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:36:56	FR0000125007	97.06	EUR	41	CEUX	3026919661045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:36:56	FR0000125007	97.06	EUR	35	CEUX	3026919662045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:36:56	FR0000125007	97.06	EUR	20	CEUX	3026919663045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:37:29	FR0000125007	97.08	EUR	375	XPAR	I8ytkT5QxmLJb71EhLBzQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:38:07	FR0000125007	97.06	EUR	101	CEUX	3026921326045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:38:07	FR0000125007	97.06	EUR	17	CEUX	3026921327045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:38:07	FR0000125007	97.06	EUR	71	CEUX	3026921328045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:38:07	FR0000125007	97.06	EUR	75	TQEX	3026921329045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:38:07	FR0000125007	97.04	EUR	88	CEUX	3026921352045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:38:07	FR0000125007	97.04	EUR	3	XPAR	7IzJzoXpST7GudbJ3PpKfPAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:38:07	FR0000125007	97.04	EUR	388	XPAR	y2Cjfb7YSIG8QUGMKOAI1QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:38:07	FR0000125007	97.04	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:53:59	FR0000125007	97.04	EUR	94	CEUX	3026950566045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:53:59	FR0000125007	97.04	EUR	23	CEUX	JAj-MqzuTPewpsDVkqXNYwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:53:59	FR0000125007	97.04	EUR	347	CEUX	0QZ2okwRQfeNnVBiy-pkwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:54:26	FR0000125007	97.04	EUR	31	CEUX	3026951526045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:54:26	FR0000125007	97.04	EUR	60	CEUX	3026951527045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:54:29	FR0000125007	97.04	EUR	14	XPAR	6RGVEXHTTIPNOUTPwE33l-gA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:56:00	FR0000125007	97.04	EUR	83	CEUX	3026954707045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:56:00	FR0000125007	97.04	EUR	100	CEUX	3026954711045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:56:32	FR0000125007	97.02	EUR	6	CEUX	3026955456045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:56:32	FR0000125007	97.02	EUR	92	CEUX	3026955490045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:56:57	FR0000125007	97.00	EUR	139	CEUX	3026956426045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:56:57	FR0000125007	97.00	EUR	656	XPAR	x3uFIdaLQxytaFbaR9pNTAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:00:01	FR0000125007	97.14	EUR	89	CEUX	3026962443045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:00:01	FR0000125007	97.14	EUR	99	CEUX	3026962444045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:00:10	FR0000125007	97.14	EUR	332	XPAR	lUQHHDjBRRWaY3feXZc-eAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:00:54	FR0000125007	97.12	EUR	150	CEUX	3026965170045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:03:10	FR0000125007	97.12	EUR	36	CEUX	3026970326045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:03:26	FR0000125007	97.12	EUR	18	CEUX	3026970982045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:03:26	FR0000125007	97.12	EUR	34	CEUX	3026970983045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:03:26	FR0000125007	97.12	EUR	100	TQEX	3026970984045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:04:11	FR0000125007	97.12	EUR	27	CEUX	3026972931045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:04:11	FR0000125007	97.12	EUR	92	CEUX	3026972932045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:04:50	FR0000125007	97.10	EUR	21	CEUX	3026974567045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:04:50	FR0000125007	97.10	EUR	58	CEUX	3026974568045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:04:59	FR0000125007	97.10	EUR	45	CEUX	3026975452045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:06:33	FR0000125007	97.14	EUR	314	XPAR	1PYT9c1bTSKxHDn1ZEVHwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:06:33	FR0000125007	97.14	EUR	321	XPAR	uYPFYBWIITf9W54Zqx2wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:06:33	FR0000125007	97.14	EUR	94	CEUX	3026979322045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:07:23	FR0000125007	97.12	EUR	102	CEUX	3026981031045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:07:23	FR0000125007	97.12	EUR	88	AQEU	3026981033045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:07:40	FR0000125007	97.12	EUR	84	TQEX	3026981736045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:09:34	FR0000125007	97.10	EUR	37	CEUX	3026986910045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:09:34	FR0000125007	97.10	EUR	83	CEUX	3026986911045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:10:17	FR0000125007	97.12	EUR	10	CEUX	3026989705045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:10:17	FR0000125007	97.12	EUR	95	CEUX	3026989706045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:11:03	FR0000125007	97.10	EUR	12	XPAR	E_ieXhlnNQdqB4p4lVZPFgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:11:04	FR0000125007	97.10	EUR	83	CEUX	3026992736045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:11:04	FR0000125007	97.10	EUR	98	CEUX	3026992737045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:11:04	FR0000125007	97.10	EUR	375	XPAR	nFM2i-IGQf-YBiyAMiVWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:11:04	FR0000125007	97.10	EUR	302	XPAR	oItq-eYPRVannM44f0355HwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:11:04	FR0000125007	97.10	EUR	68	XPAR	pnAExEPORiABaBqJRzRgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:11:07	FR0000125007	97.08	EUR	96	CEUX	3026992932045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:13:33	FR0000125007	97.08	EUR	107	CEUX	3027004430045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:13:33	FR0000125007	97.08	EUR	32	AQEU	3027004431045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:37	FR0000125007	97.08	EUR	93	CEUX	3027007849045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:39	FR0000125007	97.08	EUR	101	TQEX	3027007967045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:39	FR0000125007	97.08	EUR	369	XPAR	2pG-V_EAReITXTTLHSJB0QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:39	FR0000125007	97.08	EUR	365	XPAR	lLOqBc2BRZK842BxltetQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:39	FR0000125007	97.08	EUR	98	CEUX	3027007974045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:39	FR0000125007	97.08	EUR	80	CEUX	3027007975045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:39	FR0000125007	97.08	EUR	11	CEUX	3027007976045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:39	FR0000125007	97.08	EUR	26	AQEU	3027007978045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:39	FR0000125007	97.08	EUR	20	AQEU	3027007981045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:39	FR0000125007	97.08	EUR	1	AQEU	3027008006045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:42	FR0000125007	97.08	EUR	11	AQEU	3027008014045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:15:10	FR0000125007	97.04	EUR	53	CEUX	30270101718045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:15:10	FR0000125007	97.04	EUR	33	CEUX	30270101719045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:15:43	FR0000125007	97.02	EUR	25	CEUX	3027012683045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:15:43	FR0000125007	97.02	EUR	63	CEUX	3027012684045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:15:43	FR0000125007	97.02	EUR	36	XPAR	3027012685045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:18:12	FR0000125007	97.04	EUR	11	CEUX	3027023514045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:18:12	FR0000125007	97.04	EUR	32	CEUX	3027023516045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:18:35	FR0000125007	97.04	EUR	20	CEUX	3027025175045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:18:35	FR0000125007	97.02	EUR	34	CEUX	3027025176045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:18:42	FR0000125007	97.04	EUR	62	CEUX	3027025657045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:18:42	FR0000125007	97.04	EUR	30	CEUX	3027025658045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:19:13	FR0000125007	97.02	EUR	158	XPAR	40X5dhsDQ4uM8-yfGPrnQ0QA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:19:13	FR0000125007	97.02	EUR	16	XPAR	ox3qtqXNkQou9Z2ds5E3TAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:19:13	FR0000125007	97.02	EUR	22	XPAR	3027028121045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:19:13	FR0000125007	97.02	EUR	158	XPAR	Xn5lQOUqtX5vStTaR6uWwA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:19:13	FR0000125007	97.02	EUR	442	XPAR	3027028125045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:19:13	FR0000125007	97.02	EUR	95	CEUX	3027028106045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:19:13	FR0000125007	97.02	EUR	20	XPAR	ov27J3Y2QhO87Jy-BQ96kWA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:19:13	FR0000125007	97.02	EUR	13	XPAR	90sYKQ65R6P1RptTdnrJgA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:19:13	FR0000125007	97.02	EUR	92	CEUX	3027028119045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:19:13	FR0000125007	97.02	EUR	54	CEUX	3027028125045	Capital reduction
COMPAGNIE DE SAINT											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:21:27	FR0000125007	96.94	EUR	20	CEUX	3027041384045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:21:28	FR0000125007	96.94	EUR	30	CEUX	3027041466045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:21:34	FR0000125007	96.94	EUR	22	CEUX	3027042060045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:21:34	FR0000125007	96.94	EUR	29	CEUX	3027042061045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:25	FR0000125007	96.94	EUR	100	CEUX	3027051986045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:31	FR0000125007	96.94	EUR	89	CEUX	3027052505045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:31	FR0000125007	96.94	EUR	84	CEUX	3027052506045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:31	FR0000125007	96.94	EUR	37	CEUX	3027052508045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:31	FR0000125007	96.94	EUR	20	CEUX	3027052513045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:31	FR0000125007	96.94	EUR	45	CEUX	3027052518045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:31	FR0000125007	96.94	EUR	18	CEUX	3027052520045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:31	FR0000125007	96.94	EUR	89	CEUX	3027052522045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:31	FR0000125007	96.92	EUR	347	XPAR	zVX8JQPShSeidJdQbW9lbiQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:31	FR0000125007	96.92	EUR	171	XPAR	U4QHIBMxQ_OkICAtwdARGQA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:31	FR0000125007	96.92	EUR	323	XPAR	cjMbKe83RW6WJb9r17YL7wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:24:11	FR0000125007	96.92	EUR	131	CEUX	3027056692045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:24:22	FR0000125007	96.94	EUR	164	XPAR	sXpARbJPSzWsMjmVOMhGOAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:24:22	FR0000125007	96.94	EUR	197	XPAR	eA4oFyhZT6mG7vdRPTUZEAA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:24:55	FR0000125007	96.96	EUR	23	CEUX	3027062131045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:25:04	FR0000125007	96.94	EUR	35	CEUX	3027063695045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:25:04	FR0000125007	96.94	EUR	33	CEUX	3027063699045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:25:04	FR0000125007	96.94	EUR	31	CEUX	3027063703045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:25:04	FR0000125007	96.94	EUR	123	CEUX	3027063705045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:25:31	FR0000125007	96.94	EUR	87	CEUX	3027066009045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:25:50	FR0000125007	96.92	EUR	97	CEUX	3027067682045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:25:50	FR0000125007	96.92	EUR	84	CEUX	3027067683045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:25:56	FR0000125007	96.92	EUR	88	CEUX	3027068171045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:25:57	FR0000125007	96.90	EUR	96	CEUX	3027068221045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:26:18	FR0000125007	96.96	EUR	99	CEUX	3027069948045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:26:18	FR0000125007	96.96	EUR	3	CEUX	3027069966045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:26:37	FR0000125007	96.94	EUR	108	XPAR	IvmYytpYTGmPFI-laczK5wA	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:26:51	FR0000125007	96.96	EUR	130	CEUX	3027072669045	Capital reduction
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:26:51	FR0000125007	96.96	EUR	102	CEUX	3027072670045	Capital reduction